

Company Registration No. 8301459 (England and Wales)

**3 CAVENDISH ROAD MANAGEMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

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### 3 CAVENDISH ROAD MANAGEMENT LIMITED

#### BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	2	597		597	
Cash at bank and in hand		13,218		10,770	
		<u>13,815</u>		<u>11,367</u>	
<b>Creditors: amounts falling due within one year</b>					
	3	(2,717)		(2,711)	
		<u></u>		<u></u>	
<b>Net current assets</b>			11,098		8,656
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital			3		3
Profit and loss reserves			11,095		8,653
			<u></u>		<u></u>
<b>Total equity</b>			11,098		8,656
			<u></u>		<u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 July 2021 and are signed on its behalf by:

Mr N H Roberts

**Director**

**Company Registration No. 8301459**

### 3 CAVENDISH ROAD MANAGEMENT LIMITED

#### NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2021**

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#### 1 Accounting policies

##### Company information

3 Cavendish Road Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3 Cavendish Road, London, SW12 0BH.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

##### 1.2 Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### 2 Debtors

	2021	2020
Amounts falling due within one year:	£	£
Other debtors	597	597
	<u>          </u>	<u>          </u>

#### 3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	2,717	2,711
	<u>          </u>	<u>          </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.