

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**CARDEW HOLDINGS LIMITED**

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**CARDEW HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**DIRECTORS:**

Mr J Durkin  
Mrs S E Durkin

**REGISTERED OFFICE:**

Kingsgate House  
Newbury Road  
Andover  
Hampshire  
SP10 4DU

**BUSINESS ADDRESS:**

Unit 6 Isis Court  
Wyndyke Furlong  
Abingdon Business Park  
Abingdon  
Oxfordshire  
OX14 1DZ

**REGISTERED NUMBER:**

09493530 (England and Wales)

**BALANCE SHEET**  
**31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		-
Investments	6		<u>243,750</u>		<u>243,750</u>
			<b>243,750</b>		<b>243,750</b>
<b>CURRENT ASSETS</b>					
Debtors	7	<b>5,222</b>		4,312	
Cash at bank		<u>12,749</u>		<u>6,009</u>	
		<b>17,971</b>		<b>10,321</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>71,305</u>		<u>64,912</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(53,334)</b>		<b>(54,591)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>190,416</b>		<b>189,159</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<u>-</u>		<u>31,910</u>
<b>NET ASSETS</b>			<u><b>190,416</b></u>		<u><b>157,249</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		<b>100</b>		<b>100</b>
Retained earnings			<u>190,316</u>		<u>157,149</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>190,416</b></u>		<u><b>157,249</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 MARCH 2021**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 September 2021 and were signed on its behalf by:

Mr J Durkin - Director

Mrs S E Durkin - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**1. STATUTORY INFORMATION**

Cardew Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about Cardew Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Turnover**

Turnover represents the fair value of management services provided during the year and is recognised when the right to consideration is earned. Turnover excludes value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 50% on cost

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**5. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>287</u>
<b>DEPRECIATION</b>	
At 1 April 2020 and 31 March 2021	<u>287</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>-</u>

**6. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>243,750</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>243,750</u>
At 31 March 2020	<u>243,750</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	1,622	712
Amounts owed by group undertakings	<u>3,600</u>	<u>3,600</u>
	<u>5,222</u>	<u>4,312</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	10	-
Taxation and social security	9,414	10,064
Other creditors	<u>61,881</u>	<u>54,848</u>
	<u>71,305</u>	<u>64,912</u>

Included in other creditors is £28,255 (2020: £25,018) in relation to accruals and deferred income.

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Other creditors	<u>-</u>	<u>31,910</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**10. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2021</b>	2020
			£	£
100	Ordinary	£1	<b><u>100</u></b>	<u>100</u>

**11. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with group companies where any subsidiary that is a party to the transaction is wholly owned within the group or where transactions have been undertaken under normal market conditions.



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.