

Cayenne Capital Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2022

Cayenne Capital Management Limited

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Cayenne Capital Management Limited

Company Information

Director	Mr. Swen Nicolaus
Registered office	102 Fulham Palace Road London W6 9PL
Accountants	Michaelides Warner & Co 102 Fulham Palace Road London W6 9PL

Cayenne Capital Management Limited

(Registration number: 11451677)

Balance Sheet as at 31 July 2022

	Note	2022 £	2021 £
Creditors: Amounts falling due within one year	<u>4</u>	<u>(18,170)</u>	<u>(17,497)</u>
Capital and reserves			
Called up share capital	<u>5</u>	1	1
Retained earnings		<u>(18,171)</u>	<u>(17,498)</u>
Shareholders' deficit		<u>(18,170)</u>	<u>(17,497)</u>

For the financial year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 27 April 2023

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Mr. Swen Nicolaus

Director

Cayenne Capital Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

102 Fulham Palace Road

London

W6 9PL

England

These financial statements were authorised for issue by the director on 27 April 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Cayenne Capital Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2022

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 1).

4 Creditors

Creditors: amounts falling due within one year

	2022 £	2021 £
Due within one year		
Trade creditors	91	85
Accruals and deferred income	500	500
Other creditors	17,579	16,912
	<u>18,170</u>	<u>17,497</u>

5 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

Cayenne Capital Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2022

6 Related party transactions

Transactions with the director

	At 1 August 2021 £	Other payments made to company by director £	At 31 July 2022 £
2022			
Mr. Swen Nicolaus			
Amount owed (to)/from the directors	(16,912)	(667)	(17,579)

	At 1 August 2020 £	Repayments by director £	At 31 July 2021 £
2021			
Mr. Swen Nicolaus			
Amount owed (to)/from the directors	(15,381)	(1,531)	(16,912)

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.