

Cavendish Square Group Ltd
Filleted Accounts Cover

Cavendish Square Group Ltd

Company No. 13407113

Information for Filing with The Registrar

03 July 2022

Cavendish Square Group Ltd**Directors Report Registrar**

The Directors present their report and the accounts for the period ended 3 July 2022.

Principal activities

The principal activity of the company during the period under review was running the Head Office for the group of food halls operated by its subsidiaries.

Directors

The Directors who served at any time during the period were as follows:

E. Kolege

A. Lewis-Pratt (Resigned 8 December 2022)

Y.O. Pakcan

N. Phipp (Resigned 12 October 2021)

S. Young

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

E. Kolege

Director

17 March 2023

Cavendish Square Group Ltd
Balance Sheet Registrar
at 3 July 2022
Company No. 13407113

	Notes	2022
		£
Fixed assets		
Tangible assets	5	38,581
Investments	6	5
		<u>38,586</u>
Current assets		
Debtors	7	1,995,305
Cash at bank and in hand		4,642
		<u>1,999,947</u>
Creditors: Amount falling due within one year	8	<u>(807,663)</u>
Net current assets		1,192,284
Total assets less current liabilities		1,230,870
Creditors: Amounts falling due after more than one year	9	<u>(1,753,785)</u>
Net liabilities		<u>(522,915)</u>
Capital and reserves		
Called up share capital		1,167
Share premium account	10	999,833
Profit and loss account	10	(1,523,915)
Total equity		<u>(522,915)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 3 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 17 March 2023

And signed on its behalf by:

E. Kolege
Director
17 March 2023

**Cavendish Square Group Ltd Notes
to the Accounts Registrar
for the period ended 3 July 2022**

1 General information

Its registered number is: 13407113

Its registered office is:

9 Holles Street

London

W1G 0BD

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

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

Furniture, fittings and equipment 20%/25% Straight line

Investments

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Items of income or expenses of exceptional size or incidence

	2022	
	£	£
Intercompany debt write offs	495,657	-

4 Employees

2022
Number

The average monthly number of employees (including directors) during the period:

0

5 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
Additions	43,285	43,285
At 3 July 2022	<u>43,285</u>	<u>43,285</u>
Depreciation		
Charge for the year	4,704	4,704
At 3 July 2022	<u>4,704</u>	<u>4,704</u>
Net book values		
At 3 July 2022	<u>38,581</u>	<u>38,581</u>

6 Investments

	Investment in Subsidiaries £	Total £
Cost or valuation		
Additions	5	5
At 3 July 2022	<u>5</u>	<u>5</u>
Provisions/Impairment		
Net book values		
At 3 July 2022	<u>5</u>	<u>5</u>

7 Debtors

	2022 £
Trade debtors	2,280
Amounts owed by group undertakings	1,992,813
Other debtors	50
Prepayments and accrued income	162
	<u>1,995,305</u>

8 Creditors:

amounts falling due within one year

	2022
	£
Other loans	311,331
Trade creditors	83,675
Other taxes and social security	134,304
Other creditors	60,823
Accruals and deferred income	217,530
	<u>807,663</u>

9 Creditors:

amounts falling due after more than one year

	2022
	£
Other loans	1,261,808
Amounts owed to group undertakings	491,977
	<u>1,753,785</u>

10 Reserves

Share premium account - includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

Profit and loss account - includes all current and prior period retained profits and losses.

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.