

Abbreviated Unaudited Accounts
for the Year Ended 24th December 2015
for
3 Cavendish Place Limited

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29/04/2016

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COMPANIES HOUSE

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for the Year Ended 24th December 2015**

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3 Cavendish Place Limited

Company Information
for the Year Ended 24th December 2015

DIRECTORS:

M J Lay
Mrs J M G Lay
I Corkett
C Warnett
Mrs L Warnett

SECRETARY:

M J Lay

REGISTERED OFFICE:

3 Cavendish Place
Bath
Avon
BA1 2UB

REGISTERED NUMBER:

01481338 (England and Wales)

ACCOUNTANTS:

Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Abbreviated Balance Sheet
24th December 2015

	Notes	24/12/15 £	24/12/14 £
CURRENT ASSETS			
Debtors		412	403
Cash at bank and in hand		4,548	4,671
		<u>4,960</u>	<u>5,074</u>
CREDITORS			
Amounts falling due within one year		1,043	738
		<u>3,917</u>	<u>4,336</u>
NET CURRENT ASSETS			
		<u>3,917</u>	<u>4,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,917</u>	<u>4,336</u>
CAPITAL AND RESERVES			
Called up share capital	2	200	200
Profit and loss account		3,717	4,136
		<u>3,917</u>	<u>4,336</u>
SHAREHOLDERS' FUNDS		<u>3,917</u>	<u>4,336</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14/4/2016 and were signed on its behalf by



M J Lay - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 24th December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	24/12/15 £	24/12/14 £
10	Ordinary	£20	<u>200</u>	<u>200</u>