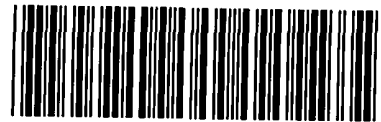


**Unaudited Financial Statements**  
**for the Year Ended 24th December 2017**  
**for**  
**3 Cavendish Place Limited**

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COMPANIES HOUSE

**3 Cavendish Place Limited**

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**for the Year Ended 24th December 2017**

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**3 Cavendish Place Limited**

**Company Information**  
**for the Year Ended 24th December 2017**

**DIRECTORS:**

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

**SECRETARY:**

M J Lay

**REGISTERED OFFICE:**

3 Cavendish Place  
Bath  
Avon  
BA1 2UB

**REGISTERED NUMBER:**

01481338 (England and Wales)

**Abridged Balance Sheet**  
**24th December 2017**

	24/12/17 £	24/12/16 £
<b>CURRENT ASSETS</b>		
Debtors	415	415
Cash at bank and in hand	3,404	1,634
	<u>3,819</u>	<u>2,049</u>
<b>CREDITORS</b>		
Amounts falling due within one year	264	264
	<u>3,555</u>	<u>1,785</u>
<b>NET CURRENT ASSETS</b>		
	<u>3,555</u>	<u>1,785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>3,555</u>	<u>1,785</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	200	200
Retained earnings	3,355	1,585
	<u>3,555</u>	<u>1,785</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>3,555</u>	<u>1,785</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

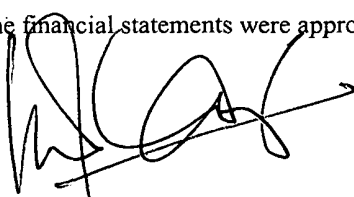
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 24th December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 20th May 2018 and were signed on its behalf by:

  
M J Lay - Director

The notes form part of these financial statements

### **3 Cavendish Place Limited**

#### **Notes to the Financial Statements** **for the Year Ended 24th December 2017**

##### **1. STATUTORY INFORMATION**

3 Cavendish Place 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.

##### **2. ACCOUNTING POLICIES**

###### **Basis of preparing the financial statements**

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

###### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income is recognized when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

###### **Financial instruments**

The following assets and liabilities are classified as financial instruments - trade debtors and trade creditors.

Trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the statement of income and Retained Earnings.

##### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - NIL).