

Unaudited Financial Statements
for the Year Ended 24th December 2021
for
3 Cavendish Place Limited

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for the Year Ended 24th December 2021**

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3 Cavendish Place Limited
Company Information
for the Year Ended 24th December 2021

DIRECTORS:

M J Lay
Mrs J M G Lay

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

Balance Sheet
24th December 2021

	Notes	24/12/21 £	24/12/20 £
CURRENT ASSETS			
Debtors	4	395	395
Cash at bank and in hand		<u>5,736</u>	<u>5,736</u>
		6,131	6,131
CREDITORS			
Amounts falling due within one year	5	<u>264</u>	<u>264</u>
NET CURRENT ASSETS		<u>5,867</u>	<u>5,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,867</u>	<u>5,867</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>5,667</u>	<u>5,667</u>
		<u>5,867</u>	<u>5,867</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 24th December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 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.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14th September 2022 and were signed on its behalf by:

M J Lay - Director

Notes to the Financial Statements
for the Year Ended 24th December 2021

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

Going Concern

The directors have considered the potential impact of COVID-19 on the principal activities of the business and they believe that they have sufficient resources in place to operate for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - 4).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24/12/21	24/12/20
	£	£
Other debtors	<u>395</u>	<u>395</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24/12/21	24/12/20
	£	£
Other creditors	<u>264</u>	<u>264</u>

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.