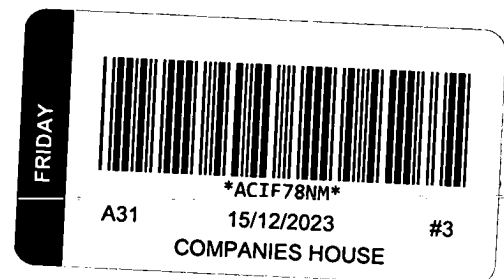


Amended

These accounts replace the original accounts, are now the statutory accounts, and are prepared as they were at the date of the original accounts.

**CAVENDISH JOINERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**



CAVENDISH JOINERY LIMITED
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FOR THE YEAR ENDED 30 APRIL 2023

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CAVENDISH JOINERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

DIRECTOR: M J Cascarina

REGISTERED OFFICE: Unit 17 Parkside Business Ce
Plumpton Road
Hoddesdon
Hertfordshire
EN11 0ES

REGISTERED NUMBER: 02592674 (England and Wales)

ACCOUNTANTS: TC Group
6-7 Castle Gate
Castle Street
Hertford
Hertfordshire
SG14 1HD

BALANCE SHEET
30 APRIL 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	148,255	155,430
CURRENT ASSETS			
Stocks		32,173	40,067
Debtors	5	51,080	73,434
Cash at bank		<u>37,892</u>	<u>50,967</u>
		121,145	164,468
CREDITORS			
Amounts falling due within one year	6	<u>90,364</u>	<u>122,331</u>
NET CURRENT ASSETS		<u>30,781</u>	<u>42,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		179,036	197,567
CREDITORS			
Amounts falling due after more than one year	7	(160,724)	(186,583)
PROVISIONS FOR LIABILITIES		<u>(23,000)</u>	<u>(23,000)</u>
NET LIABILITIES		<u>(4,688)</u>	<u>(12,016)</u>
CAPITAL AND RESERVES			
Called up share capital		60,200	60,200
Revaluation reserve	8	34,725	34,725
Retained earnings		<u>(99,613)</u>	<u>(106,941)</u>
		<u>(4,688)</u>	<u>(12,016)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

BALANCE SHEET - continued
30 APRIL 2023

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on and were signed by:

A handwritten signature in black ink, appearing to read 'M J Cascarina', written over a dotted line.

M J Cascarina - Director

The notes form part of these financial statements

CAVENDISH JOINERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

1. STATUTORY INFORMATION

Cavendish Joinery 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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 12.5% on reducing balance
Motor vehicles	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

CAVENDISH JOINERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2022 - 16).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 May 2022	433,215	30,507	463,722
Additions	<u>13,284</u>	<u>-</u>	<u>13,284</u>
At 30 April 2023	<u>446,499</u>	<u>30,507</u>	<u>477,006</u>
DEPRECIATION			
At 1 May 2022	293,705	14,587	308,292
Charge for year	<u>18,269</u>	<u>2,190</u>	<u>20,459</u>
At 30 April 2023	<u>311,974</u>	<u>16,777</u>	<u>328,751</u>
NET BOOK VALUE			
At 30 April 2023	<u>134,525</u>	<u>13,730</u>	<u>148,255</u>
At 30 April 2022	<u>139,510</u>	<u>15,920</u>	<u>155,430</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	34,280	73,434
Other debtors	<u>16,800</u>	<u>-</u>
	<u>51,080</u>	<u>73,434</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	5,395	5,395
Trade creditors	45,910	76,416
Taxation and social security	37,596	30,220
Other creditors	<u>1,463</u>	<u>10,300</u>
	<u>90,364</u>	<u>122,331</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Other creditors	<u>160,724</u>	<u>186,583</u>

8. RESERVES

	Revaluation reserve £
At 1 May 2022 and 30 April 2023	<u>34,725</u>

CAVENDISH JOINERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, Mr M J Cascarina (Director) loaned the company money with no set repayment date. At the year end the amount due from the company to the director was £120,209 (2022: £140,750).

Also during the year, Mr M J Cascarina did not receive dividends from the company in accordance with his shareholding (2022: nil).

10. ULTIMATE CONTROLLING PARTY

During the year, M J Cascarina, the director, controlled the company by virtue of a controlling interest of 100% of the issued ordinary share capital.

11. GOING CONCERN

The director recognises that the company has an insolvent balance sheet and confirm that they will continue to support the company personally until it is in a solvent position again.