

Company Registration No. 3650129 (England and Wales)

**CAVENDISH WARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

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30/10/2009

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COMPANIES HOUSE

# CAVENDISH WARE LIMITED

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# CAVENDISH WARE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,135		3,141
<b>Current assets</b>					
Debtors		138,169		61,557	
Cash at bank and in hand		15,028		31,499	
		<u>153,197</u>		<u>93,056</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(39,426)</u>		<u>(31,038)</u>	
<b>Net current assets</b>			<u>113,771</u>		<u>62,018</u>
<b>Total assets less current liabilities</b>			<u>116,906</u>		<u>65,159</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(2,600)</u>		<u>(2,600)</u>
			<u>114,306</u>		<u>62,559</u>
<b>Capital and reserves</b>					
Called up share capital	3	12,016		11,716	
Share premium account		39,384		39,384	
Profit and loss account		62,906		11,459	
<b>Shareholders' funds</b>			<u>114,306</u>		<u>62,559</u>

# CAVENDISH WARE LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 DECEMBER 2008**

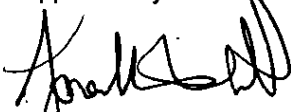
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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 26 October 2009



J Wall  
Director



AM Ware  
Director

Company Registration No. 3650129

# CAVENDISH WARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2008

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

##### 1.3 Turnover

Turnover represents commissions and fees receivable.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance basis
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#### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2008	5,583
Additions	1,040
At 31 December 2008	6,623
<b>Depreciation</b>	
At 1 January 2008	2,443
Charge for the year	1,045
At 31 December 2008	3,488
<b>Net book value</b>	
At 31 December 2008	3,135
At 31 December 2007	3,141

# CAVENDISH WARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2008**

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<b>3</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	50,000 Ordinary shares of £1 each	50,000	50,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	12,016 Ordinary shares of £1 each	12,016	11,716
		<u>          </u>	<u>          </u>

During the year 300 ordinary shares of £1 each were issued at par.

### **4 Transactions with directors**

As at the Balance Sheet date an amount of £103,869 (2007 - £26,169) which A Ware owed to the company. This amount is included in other debtors.