

CARDYNHAM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2019 TO 30 SEPTEMBER 2020

Cardynham Limited
Statement of Financial Position
As at 30 September 2020

Registered number: 03800890

	30 September 2020	31 July 2019
	£	£
Fixed assets	-	606,189
Current assets	432,567	16,608
Prepayments and accrued income	-	4,442
Creditors: Amounts Falling Due Within One Year	(10,009)	(157,677)
NET CURRENT ASSETS (LIABILITIES)	422,558	(136,627)
TOTAL ASSETS LESS CURRENT LIABILITIES	422,558	469,562
Creditors: Amounts Falling After More Than One Year	-	(289,000)
Accruals and deferred income	(1,150)	(1,809)
NET ASSETS	421,408	178,753
CAPITAL AND RESERVES	421,408	178,753

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2019: 5)

2. General Information

Cardynham Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03800890 . The registered office is Third Floor, 95 The Promenade, Cheltenham, Gloucestershire, GL50 1HH.

Cardynham Limited
Statement of Financial Position (continued)
As at 30 September 2020

For the period ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr John Paterson

Director

16th November 2020

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.