

**CAVENDISH EXECUTIVE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2022**

Cavendish Executive Limited
Unaudited Financial Statements
For The Year Ended 30 December 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Cavendish Executive Limited
Balance Sheet
As At 30 December 2022

Registered number: 04625163

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		229		229
			<u>229</u>		<u>229</u>
CURRENT ASSETS					
Debtors	5	4		4	
Cash at bank and in hand		<u>1</u>		<u>1</u>	
		5		5	
Creditors: Amounts Falling Due Within One Year	6	(9,384)		(9,384)	
		<u>(9,384)</u>		<u>(9,384)</u>	
NET CURRENT ASSETS (LIABILITIES)			(9,379)		(9,379)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,150)</u>		<u>(9,150)</u>
NET LIABILITIES			<u>(9,150)</u>		<u>(9,150)</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			<u>(9,152)</u>		<u>(9,152)</u>
SHAREHOLDERS' FUNDS			<u>(9,150)</u>		<u>(9,150)</u>

Cavendish Executive Limited
Balance Sheet (continued)
As At 30 December 2022

For the year ending 30 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stuart Corr

Director

18/09/2023

The notes on pages 3 to 4 form part of these financial statements.

Cavendish Executive Limited
Notes to the Financial Statements
For The Year Ended 30 December 2022

1. General Information

Cavendish Executive Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04625163. The registered office is 10 Barnbrook Road, Knowle, Solihull, West Midlands, B93 3PW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
--------------------	----------------------

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: 1)

4. Tangible Assets

	Computer Equipment
	£
Cost	
As at 31 December 2021	306
As at 30 December 2022	306
Depreciation	
As at 31 December 2021	77
As at 30 December 2022	77
Net Book Value	
As at 30 December 2022	229
As at 31 December 2021	229

5. Debtors

	2022	2021
	£	£
Due within one year		
VAT	4	4
	4	4

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	300	300
Accruals and deferred income	420	420
Directors' loan accounts	8,664	8,664
	9,384	9,384

Cavendish Executive Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 December 2022

7. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>2</u>	<u>2</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.