

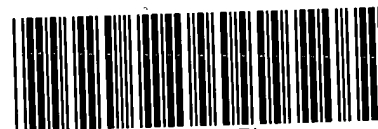
Registration No: 05880216

Cavendish Place Newco No.1 Limited

Annual Report and Accounts

2 January 2016

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Cavendish Place Newco No.1 Limited Directors' Report

The Directors submit their report for the 53 weeks ended 2 January 2016.

Cavendish Place Newco No. 1 Limited (registered number 05880216) is a private limited company incorporated in England and Wales. Its registered address is 7/8 Market Place, London, W1W 8AG.

Principal activities

The Company has not traded during the period.

Directors

The Directors who held office during the year and up to the date of signing the accounts are listed below:

A.J. Scull

G. Davies (resigned 31 March 2015)

D.J.E. Seekings (appointed 31 March 2015)

Directors' interests

D.J.E. Seekings and A.J. Scull were Directors of the parent company during the period and their interests in the share capital of group companies are disclosed in the accounts of that company. No Director or any members of their families had any interest either during or at the end of the period in any contract with the Company requiring disclosure under Parts II and III of Schedule 6 of the Companies Act 2006.

By order of the Board



A.J. Scull
Company Secretary
12 May 2016

Cavendish Place Newco No.1 Limited
Profit and Loss Account
For the 53 weeks ended 2 January 2016

	Note	2015 53 weeks £'000	2014 52 weeks £'000
Loan forgiven	1	-	7,270
Profit on ordinary activities before tax		-	7,270
Tax charge on profit on ordinary activities	3	-	-
Profit for the period		-	7,270

The Company has no recognised gains and losses other than those included in the results above; therefore, no separate statement of total recognised gains and losses has been presented.

There is no difference between the profit on ordinary activities before taxation and the profit for the financial period, and their historical cost equivalents.

Cavendish Place Newco No.1 Limited
Balance Sheet as at 2 January 2016

	Note	2015 £'000	2014 £'000
Debtors		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	5	500	500
Profit and loss reserve		(500)	(500)
Total Shareholders' equity/(deficit)		-	-

For the 53 weeks ended 2 January 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- i. the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- ii. the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



D.J.E Seekings
 Director
 12 May 2016

Cavendish Place Newco No.1 Limited
Reconciliation of Movements in Shareholders' Funds
For the 53 weeks ended 2 January 2016

	2015	2014
	£'000	£'000
Profit for the period	-	7,270
Opening Shareholders' deficit	-	(7,270)
Closing Shareholders' equity/(deficit)	-	-

Cavendish Place Newco No.1 Limited
Notes to the Accounts
For the 53 weeks ended 2 January 2016

1 Basis of preparation

These financial statements are prepared on the going concern basis, under the historic cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies have been applied consistently throughout the current year and prior year.

The company has not traded throughout the year.

2 Forgiveness of intercompany debt

In 2014, following the disposal of SPS (EU) Limited, 4imprint Group plc, the Company's ultimate parent company, forgave the balance of its loan of £7,270,000 to the Company.

3 Tax on loss on ordinary activities

	2015 £'000	2014 £'000
UK Corporation tax at 20.25% (2014: 21.50%)	-	-
Total current tax	-	-

The tax assessed for the period is different to the standard rate of Corporation tax in the UK (20.25%), (2014: 21.50%) as explained below:

	2015 £'000	2014 £'000
Profit/(loss) on ordinary activities before tax	-	7,270
Profit/(loss) on ordinary activities multiplied by the standard rate in the UK (20.25%) (2014: 21.50%)	-	1,563
Non taxable income/(expenses) not deductible for income tax	-	(1,563)
Total current tax	-	-

4 Directors' emoluments

Emoluments of the Directors, employer's contributions to a defined contribution pension scheme and share option costs, were borne by another group company in 2015 and 2014 without recharge. These are disclosed in full in the accounts of 4imprint Group plc.

5 Called up share capital

	2015 £'000	2014 £'000
Allotted, issued and fully paid:		
500,000 (2014: 500,000) Ordinary shares of £1 each	500	500

6 Related party transactions

The directors have taken advantage of the exemption in FRS8 and have not disclosed related party transactions with parent and fellow subsidiary undertakings. There are no other related party transactions which require specific disclosure.

7 Parent company and ultimate holding company

The immediate parent company is 4imprint UK Holdings Ltd. The ultimate parent company is 4imprint Group plc, a company incorporated in England. Copies of the Group financial statements can be obtained from its registered office at 7/8 Market Place, London, W1W 8AG.

4imprint Group plc is the largest and smallest group undertaking for which consolidated accounts are prepared, that include the results of the Company.