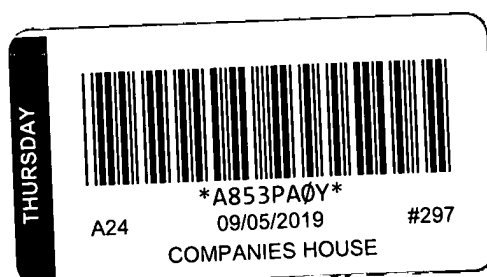


Registration No: 05880216

Cavendish Place Newco No.1 Limited

Annual Report and Accounts

29 December 2018



Cavendish Place Newco No.1 Limited Directors' Report

The Directors submit their report for the 52 weeks ended 29 December 2018.

Cavendish Place Newco No. 1 Limited (registered number 05880216) is a private limited company incorporated in England and Wales. Its registered address is 25 Southampton Buildings, London, WC2A 1AL.

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

D.J.E. Seekings

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.

Neither the Directors nor 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
7 May 2019

Cavendish Place Newco No.1 Limited
Balance Sheet as at 29 December 2018

	Note	2018 £'000	2017 £'000
Debtors		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	3	500	500
Profit and loss reserve		(500)	(500)
Total Shareholders' equity/(deficit)		-	-

The Directors

- confirm that for the 52 weeks ended 29 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies;
- confirm that the members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006; and
- acknowledge their responsibilities for:
 - i. ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; and
 - ii. preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period in accordance with the requirements of section 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board of Directors, and signed on its behalf by



D.J.E Seekings
 Director
 7 May 2019

Cavendish Place Newco No.1 Limited
Notes to the Accounts
For the 52 weeks ended 29 December 2018

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. As the Company is a dormant company, on transition to FRS 102 the Company elected to retain its previous accounting policies. The principal accounting policies have been applied consistently throughout the current and prior year.

The company has not traded throughout the year. Accordingly, no profit and loss account is presented within these financial statements.

2 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 2018 and 2017 without recharge. These are disclosed in full in the accounts of 4imprint Group plc.

3 Called up share capital

	2018 £'000	2017 £'000
Allotted, issued and fully paid:		
500,000 (2017: 500,000) Ordinary shares of £1 each	<u>500</u>	<u>500</u>

4 Related party transactions

The Directors have taken advantage of the exemption in FRS102 and have not disclosed related party transactions with parent and wholly owned fellow subsidiary undertakings. There are no other related party transactions which require specific disclosure.

5 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 25 Southampton Buildings, London, WC2A 1AL.

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