

**REGISTERED NUMBER: 07513694 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2018**

**for**

**Cade Management Limited**

**Contents of the Financial Statements  
for the Year Ended 30 April 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Cade Management Limited**  
**Company Information**  
**for the Year Ended 30 April 2018**

**DIRECTOR:** Miss S E Totty

**SECRETARY:** Mrs M Wood

**REGISTERED OFFICE:** Suite 4 Thorne Business Park  
Forge Hill  
Ashford  
Kent  
TN26 3AF

**REGISTERED NUMBER:** 07513694 (England and Wales)

**ACCOUNTANTS:** McCabe Ford Williams  
Chartered Accountants  
Invicta Business Centre  
Monument Way  
Orbital Park  
Ashford  
Kent  
TN24 0HB

**Balance Sheet  
30 April 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,793	-
Cash at bank		<u>403</u>	<u>-</u>
		2,196	-
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>1,072</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>1,124</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,124</u>	<u>-</u>
<b>RESERVES</b>			
Income and expenditure account		<u>1,124</u>	<u>-</u>
		<u>1,124</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 January 2019 and were signed by:

Miss S E Totty - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2018**

**1. STATUTORY INFORMATION**

Cade Management Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Deposits**

Deposits represent maintenance charges received in respect of communal expenditure, and excludes VAT.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	1,044	-
Other debtors	749	-
	<u>1,793</u>	<u>-</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other creditors	1,072	-
	<u>1,072</u>	<u>-</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.