

# Cavendish Keble Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

Lambert Chapman LLP  
Chartered Accountants  
3 Warners Mill  
Silks Way  
Braintree  
Essex  
CM7 3GB

# **Cavendish Keble Limited**

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# **Cavendish Keble Limited**

## **Company Information**

<b>Director</b>	L E Rajan
<b>Company secretary</b>	B J Terrett
<b>Registered office</b>	9 Perseverance Works Kingsland Road London E2 8DD
<b>Bankers</b>	Barclays Bank Plc Norwood 543 Norwood Road London SE27 9DW
<b>Accountants</b>	Lambert Chapman LLP Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB

**Cavendish Keble Limited**  
**(Registration number: 08941805)**  
**Balance Sheet as at 31 March 2019**

	2019 £	2018 £
Fixed assets	1,999	1,288
Current assets	9,809	13,652
Prepayments and accrued income	348	421
Creditors: Amounts falling due within one year	(10,907)	(12,838)
Net current (liabilities)/assets	(750)	1,235
Total assets less current liabilities	1,249	2,523
Accruals and deferred income	(1,110)	(1,110)
Net assets	139	1,413
Capital and reserves	139	1,413

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 22 December 2019

L E Rajan

Director

# **Cavendish Keble Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is: 9 Perseverance Works, Kingsland Road, London, E2 8DD

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£), which is the company's functional currency.

### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

### **3 Related party transactions**

#### **Transactions with directors**

	<b>At 1 April 2018</b>	<b>Advances to</b>	<b>Repayments by</b>	<b>At 31 March</b>
	<b>£</b>	<b>director</b>	<b>director</b>	<b>2019</b>
<b>2019</b>		<b>£</b>	<b>£</b>	<b>£</b>
<b>L E Rajan</b>				
Directors loan transactions	-	1,641	-	1,641

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.