

Registrar

Registration number: 08941805

Cavendish Keble Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

Cavendish Keble Limited

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Cavendish Keble Limited

Company Information

Director L E Rajan

Company secretary B J Terrett

Registered office 9 Perseverance Works
Kingsland Road
London
E2 8DD

Bankers Barclays Bank Plc
Norwood
543 Norwood Road
London
SE27 9DW

Accountants 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 2020

	2020 £	2019 £
Fixed assets	3,527	1,999
Current assets	14,189	9,809
Prepayments and accrued income	-	348
Creditors: Amounts falling due within one year	(13,423)	(10,907)
Net current assets/(liabilities)	766	(750)
Total assets less current liabilities	4,293	1,249
Accruals and deferred income	(1,350)	(1,110)
	<u>2,943</u>	<u>139</u>
Capital and reserves	<u>2,943</u>	<u>139</u>

For the financial year ending 31 March 2020 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 26 January 2020

L E Rajan
Director

Cavendish Keble Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020

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 (2019 - 1).

3 Related party transactions

Transactions with directors

	At 1 April 2019 £	Repayments by director £	At 31 March 2020 £
2020			
L E Rajan			
Directors loan transactions	1,641	(1,641)	-

	At 1 April 2018 £	Advances to directors £	At 31 March 2019 £
2019			
L E Rajan			
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.