

**NEW CAVENDISH PROPERTY MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**New Cavendish Property Management Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2020**

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**New Cavendish Property Management Limited**  
**Balance Sheet**  
**As at 31 March 2020**

Registered number: 09499571

		2020		2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		6		6
			<u>6</u>		<u>6</u>
<b>CURRENT ASSETS</b>					
Debtors	4	7,011		-	
		<u>7,011</u>		<u>-</u>	
Creditors: Amounts Falling Due Within One Year	5	(7,017 )		(1,889 )	
		<u>(7,017 )</u>		<u>(1,889 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(6 )		(1,889 )
			<u>(6 )</u>		<u>(1,889 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-		(1,883 )
			<u>-</u>		<u>(1,883 )</u>
<b>NET LIABILITIES</b>			-		(1,883 )
			<u>-</u>		<u>(1,883 )</u>
Income and Expenditure Account			-		(1,883 )
			<u>-</u>		<u>(1,883 )</u>
<b>MEMBERS' FUNDS</b>			-		(1,883 )
			<u>-</u>		<u>(1,883 )</u>

**New Cavendish Property Management Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

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For the 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.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

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**Mr J R S Boas**

Director

**31 January 2021**

The notes on pages 3 to 4 form part of these financial statements.

**New Cavendish Property Management Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	0
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2019: )

**3. Tangible Assets**

	<b>Land &amp; Property Leasehold £</b>
<b>Cost</b>	
As at 1 April 2019	6
As at 31 March 2020	6
<b>Net Book Value</b>	
As at 31 March 2020	6
As at 1 April 2019	6

**4. Debtors**

	<b>2020 £</b>	<b>2019 £</b>
<b>Due within one year</b>		
Trade debtors	7,011	-
	7,011	-

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020 £</b>	<b>2019 £</b>
Other creditors	7,017	1,889
	7,017	1,889

**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**New Cavendish Property Management Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

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**7. General Information**

New Cavendish Property Management Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 09499571 . The registered office is c/o Brian Cook Associates, Marine House, 151 Western Road, Haywards Heath, West Sussex, RH16 3LH.

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.