

Company Registration Number 11284681 (England and Wales)

**CAVENDISH SUBCO LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2019**  
**PAGES FOR FILING WITH REGISTRAR**



# CAVENDISH SUBCO LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2019

	2019	
	£	£
Current assets	1,425,000	
Creditors: amounts falling due within one year	(306,790)	
Net current assets		1,118,210
Creditors: amounts falling due after more than one year		(1,117,230)
Accruals and deferred income		(2,000)
Net liabilities		(1,020)
Capital and reserves		(1,020)

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2019 Number
Employees	1

# CAVENDISH SUBCO LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2019

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Cavendish Subco Limited is a private company limited by shares incorporated in England and Wales. The registered office is 20 Adelaide Close, Stanmore, Middlesex, HA7 3EN.

For the period ended 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 20.12.2019



M Tannenbaum  
Director

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