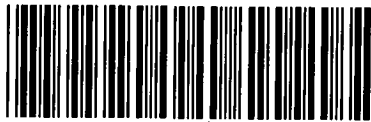


Registration No: 05880216

Cavendish Place Newco No.1 Limited
Annual Report and Accounts
1 January 2022

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COMPANIES HOUSE

Cavendish Place Newco No.1 Limited Directors' Report

The Directors submit their report and unaudited accounts for the 52 week period ended 1 January 2022 (2020: 53 weeks).

Cavendish Place Newco No. 1 Limited (registered number 05880216) is a private limited company incorporated in England and Wales. Its registered address is 25 Southampton Buildings, London, WC2A 1AL.

Principal activities

The Company has not traded during the period.

The Directors who held office during the year and up to the date of signing the financial statements are listed below:

David Seekings
Emma Taylor

Directors' interests

David Seekings was a Director of the ultimate parent company at the end of the period and his interests in the share capital of Group companies are disclosed in the Annual Report and Accounts of that company. Emma Taylor held 5,454 ordinary shares in 4imprint Group plc and had 792 SAYE options at year end. The SAYE options were granted on 25 September 2019 at an option price of £22.70 and are exercisable between 1 November 2022 and 1 May 2023.

Neither the Directors nor any members of their families had any interest either during or at the end of the period in any contract with the Company requiring disclosure under Parts II and III of Schedule 6 of the Companies Act 2006.

By order of the Board



Emma Taylor
Company Secretary
15 March 2022

Cavendish Place Newco No.1 Limited
Balance Sheet
At 1 January 2022

	Note	2021 £'000	2020 £'000
Debtors		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	3	500	500
Profit and loss reserve		(500)	(500)
Total Shareholders' equity		-	-

The Directors:

- confirm that for the 52 week period ended 1 January 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies;
- confirm that the members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006; and
- acknowledge their responsibilities for:
 - i. ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; and
 - ii. preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period in accordance with the requirements of section 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors, and signed on its behalf by:



David Seekings
 Director
 15 March 2022

Cavendish Place Newco No.1 Limited
Notes to the Financial Statements
For the 52 weeks ended 1 January 2022

1 Basis of preparation

These financial statements are prepared on the going concern basis, under the historic cost convention, and in accordance with the Companies Act 2006. As the Company is a dormant company, on transition to FRS 102 the Company elected to retain its previous accounting policies. The principal accounting policies have been applied consistently throughout the current and prior year.

The Company has not traded throughout the year. Accordingly, no profit and loss account is presented within these financial statements.

2 Directors' emoluments

The emoluments, employer's defined contribution scheme pension contributions and share option costs of David Seekings were borne by another Group company in 2021 and 2020 without recharge. These are disclosed in full in the Annual Report and Accounts of 4imprint Group plc. Emma Taylor received no emoluments in respect of her services to the Company in 2021 (2020: £nil). The Directors consider their services related to the Company are inconsequential compared to the total amount of time they spend on other activities in the Group and, as such, no apportionment of their remuneration to the Company has been made. The Company has no employees (2020: nil).

3 Called up share capital

	2021 £'000	2020 £'000
Allotted, issued and fully paid:		
500,000 (2019: 500,000) Ordinary shares of £1 each	500	500

4 Related party transactions

The Directors have taken advantage of the exemption in FRS 102 and have not disclosed related party transactions with parent and wholly owned fellow subsidiary undertakings. There are no other related party transactions which require specific disclosure.

5 Parent company and ultimate parent company

The immediate parent company is 4imprint UK Holdings Limited. The ultimate parent company is 4imprint Group plc, a company incorporated in England. Copies of the Group financial statements can be obtained from its registered office at 25 Southampton Buildings, London, WC2A 1AL.

4imprint Group plc is the largest and smallest group undertaking to prepare consolidated financial statements which include the results of the Company.