

Registered Number 02960050

CAVENDISH (UK) LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

02960050

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	2,224	9,279
		<u>2,224</u>	<u>9,279</u>
Current assets			
Debtors		319,859	150,220
Cash at bank and in hand		68,263	265,348
		<u>388,122</u>	<u>415,568</u>
Creditors: amounts falling due within one year		(74,160)	(90,323)
Net current assets (liabilities)		<u>313,962</u>	<u>325,245</u>
Total assets less current liabilities		<u>316,186</u>	<u>334,524</u>
Total net assets (liabilities)		<u>316,186</u>	<u>334,524</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		315,186	333,524
Shareholders' funds		<u>316,186</u>	<u>334,524</u>

- For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 May 2015

And signed on their behalf by:

S Allen, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% straight line

Fixtures, fittings and equipment - 25% straight line

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 September 2013	17,235
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>17,235</u>
Depreciation	
At 1 September 2013	7,956
Charge for the year	7,055
On disposals	-
At 31 August 2014	<u>15,011</u>
Net book values	
At 31 August 2014	<u>2,224</u>
At 31 August 2013	<u>9,279</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i> <i>£</i>	<i>2013</i> <i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000