

**CAVENDISH AND COUNTRY REMOVALS AND STORAGE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

CAVENDISH AND COUNTRY REMOVALS AND STORAGE LTD
UNAUDITED ACCOUNTS
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CAVENDISH AND COUNTRY REMOVALS AND STORAGE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

Director	Nick Whittington
Company Number	07951201 (England and Wales)
Registered Office	120-170 Stewarts Road London SW8 4 UB
Accountants	Warwick McArdle 55 Ellerton Road London SW18 3NQ

CAVENDISH AND COUNTRY REMOVALS AND STORAGE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	21,997	34,337
Current assets			
Debtors	5	33,452	37,910
Cash at bank and in hand		15,110	35,864
		<u>48,562</u>	<u>73,774</u>
Creditors: amounts falling due within one year	6	(75,103)	(85,372)
Net current liabilities		<u>(26,541)</u>	<u>(11,598)</u>
Total assets less current liabilities		(4,544)	22,739
Provisions for liabilities			
Deferred tax		(5,104)	(6,732)
Net (liabilities)/assets		<u>(9,648)</u>	<u>16,007</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		(9,748)	15,907
Shareholders' funds		<u>(9,648)</u>	<u>16,007</u>

For the year ending 28 February 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 November 2017.

Nick Whittington
Director

Company Registration No. 07951201

CAVENDISH AND COUNTRY REMOVALS AND STORAGE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

1 Statutory information

Cavendish and Country Removals and Storage Ltd is a private company, limited by shares, registered in England and Wales, registration number 07951201. The registered office and principal place of business is 120-170 Stewarts Road, London, SW8 4 UB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	5 years straight line
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

CAVENDISH AND COUNTRY REMOVALS AND STORAGE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 March 2016	61,699
At 28 February 2017	61,699
Depreciation	
At 1 March 2016	27,362
Charge for the year	12,340
At 28 February 2017	39,702
Net book value	
At 28 February 2017	21,997
At 29 February 2016	34,337

5 Debtors

	2017 £	2016 £
Trade debtors	32,169	35,857
Other debtors	1,283	2,053
	33,452	37,910

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	1,877	1,877
Taxes and social security	53,676	48,799
Other creditors	3,213	23,644
Loans from directors	(5,007)	11,052
Accruals	21,344	-
	75,103	85,372

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
5 Ordinary A shares of £1 each	5	5
20 Ordinary B shares of £1 each	20	20
20 Ordinary C shares of £1 each	20	20
55 Ordinary D shares of £1 each	55	55
	100	100

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8 Operating lease commitments

	2017	2016
	£	£

At 28 February 2017 the company has commitments under non-cancellable operating leases as follows:

Operating leases expiring:

 Within one year

	3,480	3,480
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 Within two to five years

	2,320	5,799
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	5,800	9,279
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9 Loans to directors

At the year end the director's owed the company £(5,007) (2016: £11,052).

10Controlling party

The company was under the control of Nick Whittington throughout the period as the majority shareholder.

11Average number of employees

During the year the average number of employees was 6 (2016: 3).