

CAVENDISH PLACE (EASTBOURNE) LIMITED

**Company Registration Number:
04285528 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

CAVENDISH PLACE (EASTBOURNE) LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

Balance sheet

Notes

CAVENDISH PLACE (EASTBOURNE) LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	580,269	587,122
Total fixed assets:		<u>580,269</u>	<u>587,122</u>
Current assets			
Stocks:		15,000	15,000
Debtors:		33,119	70,287
Cash at bank and in hand:		4,416	
Total current assets:		<u>52,535</u>	<u>85,287</u>
Creditors: amounts falling due within one year:		(183,417)	(209,141)
Net current assets (liabilities):		<u>(130,882)</u>	<u>(123,854)</u>
Total assets less current liabilities:		449,387	463,268
Creditors: amounts falling due after more than one year:		(265,069)	(293,805)
Total net assets (liabilities):		<u>184,318</u>	<u>169,463</u>
Capital and reserves			
Called up share capital:		110	110
Revaluation reserve:	4	90,000	90,000
Other reserves:		94,208	79,353
Shareholders funds:		<u>184,318</u>	<u>169,463</u>

The notes form part of these financial statements

CAVENDISH PLACE (EASTBOURNE) LIMITED

Balance sheet statements

For the year ending 30 September 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 April 2023
and signed on behalf of the board by:**

Name: Mr R Walsh
Status: Director

The notes form part of these financial statements

CAVENDISH PLACE (EASTBOURNE) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

CAVENDISH PLACE (EASTBOURNE) LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	2022	2021
Average number of employees during the period	13	9

CAVENDISH PLACE (EASTBOURNE) LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

	Total
Cost	£
At 01 October 2021	766,231
Additions	23,239
At 30 September 2022	789,470
Depreciation	
At 01 October 2021	179,109
Charge for year	30,092
At 30 September 2022	209,201
Net book value	
At 30 September 2022	580,269
At 30 September 2021	587,122

CAVENDISH PLACE (EASTBOURNE) LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

4. Revaluation reserve

	2022
	£
Balance at 01 October 2021	90,000
Surplus or deficit after revaluation	0
Balance at 30 September 2022	<u>90,000</u>

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.