

CAVENDISH PARK PLANT LIMITED

**Company Registration Number:
06411906 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 August 2014

End date: 31 July 2015

CAVENDISH PARK PLANT LIMITED

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for the Period Ended 31 July 2015

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CAVENDISH PARK PLANT LIMITED

Company Information

for the Period Ended 31 July 2015

Director:

P Smith

N Richer

Registered office:

The Yard
Puddlebrook
Drybrook
Gloucestershire
GL17 9HP

Company Registration Number:

06411906 (England and Wales)

CAVENDISH PARK PLANT LIMITED

Directors' Report Period Ended 31 July 2015

The directors present their report with the financial statements of the company for the period ended 31 July 2015

Directors

The directors shown below have held office during the whole of the period from

01 August 2014 to 31 July 2015

P Smith

N Richer

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 06 April 2016

And Signed On Behalf Of The Board By:

Name: P Smith

Status: Director

CAVENDISH PARK PLANT LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 July 2015

	<i>2015</i>	<i>2014</i>
	£	£
Turnover:	315,519	228,058
Other Income:	77	500
Depreciation and other amounts written off assets:	(92,193)	(99,684)
Other Charges:	(187,576)	(88,040)
Tax:	(18,551)	(8,166)
Profit or (loss):	17,276	32,668

CAVENDISH PARK PLANT LIMITED

Micro-Entity Balance sheet

As at 31 July 2015

	<i>2015</i>	<i>2014</i>
	£	£
Fixed assets:	508,007	396,849
Current assets:	189,795	147,079
Creditors: amounts falling due within one year:	(240,899)	(134,454)
Net current assets (liabilities):	(51,104)	12,625
Total assets less current liabilities:	456,903	409,474
Creditors: amounts falling due after more than one year:	(110,822)	(100,433)
Provision for liabilities:	(64,470)	(44,706)
Total net assets (liabilities):	281,611	264,335
Capital and reserves:	281,611	264,335

CAVENDISH PARK PLANT LIMITED

Balance sheet continued

As at 31 July 2015

For the year ending 31 July 2015 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 06 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: P Smith

Status: Director

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.