

**CAVENDISH PARK PLANT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

CAVENDISH PARK PLANT LIMITED
UNAUDITED ACCOUNTS
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**CAVENDISH PARK PLANT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021**

Director P Smith

Company Number 06411906 (England and Wales)

Registered Office THE YARD
PUDDLEBROOK
DRYBROOK
GLOUCESTERSHIRE
GL17 9HP

CAVENDISH PARK PLANT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	964,986	1,151,431
Current assets			
Debtors	5	126,450	160,050
Cash at bank and in hand		389,857	98,050
		516,307	258,100
Creditors: amounts falling due within one year	6	(135,041)	(171,591)
Net current assets		381,266	86,509
Total assets less current liabilities		1,346,252	1,237,940
Creditors: amounts falling due after more than one year	7	(185,659)	(208,200)
Provisions for liabilities			
Deferred tax		(42,007)	(75,936)
Net assets		1,118,586	953,804
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		1,118,584	953,802
Shareholders' funds		1,118,586	953,804

For the year ending 31 July 2021 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.

The financial statements were approved by the Board and authorised for issue on 25 March 2022 and were signed on its behalf by

P Smith
Director

Company Registration No. 06411906

CAVENDISH PARK PLANT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

Cavendish Park Plant Limited is a private company, limited by shares, registered in England and Wales, registration number 06411906. The registered office is THE YARD, PUDDLEBROOK, DRYBROOK, GLOUCESTERSHIRE, GL17 9HP.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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:

Plant & machinery	20%
Motor vehicles	25%

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 August 2020	743,899	229,539	839,726	1,813,164
Disposals	-	-	(280,091)	(280,091)
At 31 July 2021	743,899	229,539	559,635	1,533,073
Depreciation				
At 1 August 2020	-	195,299	466,434	661,733
Charge for the year	-	7,224	64,692	71,916
On disposals	-	-	(165,562)	(165,562)
At 31 July 2021	-	202,523	365,564	568,087
Net book value				
At 31 July 2021	743,899	27,016	194,071	964,986
At 31 July 2020	743,899	34,240	373,292	1,151,431

CAVENDISH PARK PLANT LIMITED
NOTES TO THE ACCOUNTS
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5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	86,450	145,050
Other debtors	40,000	15,000
	126,450	160,050
	126,450	160,050
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	26,400	26,400
Obligations under finance leases and hire purchase contracts	-	20,747
Trade creditors	14,400	14,400
Taxes and social security	93,141	108,644
Accruals	1,100	1,400
	135,041	171,591
	135,041	171,591
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	185,659	208,200
	185,659	208,200
8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	2	2

9 Average number of employees

During the year the average number of employees was 2 (2020: 2).

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.