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Cavendish

REGISTERED NUMBER: 06830153 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
CAVENDISH HOSPITALITY LIMITED**

WEDNESDAY



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LD6 31/12/2014 #219
COMPANIES HOUSE

CAVENDISH HOSPITALITY LIMITED (REGISTERED NUMBER: 06830153)

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FOR THE YEAR ENDED 31 MARCH 2014**

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CAVENDISH HOSPITALITY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTOR: I Undre

SECRETARY: I Undre

REGISTERED OFFICE: The Hyde, Edgware Road, FCI House
opposite Mercedes Benz Showroom
Colindale
London
NW9 5AE

REGISTERED NUMBER: 06830153 (England and Wales)

ACCOUNTANTS: Mehta & Tengra
Chartered Accountants
24 Bedford Row,
London
WC1R 4TQ

CAVENDISH HOSPITALITY LIMITED (REGISTERED NUMBER: 06830153)

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	26,232	23,963
CURRENT ASSETS			
Stocks		-	3,874
Debtors		13,672	25,094
Cash at bank and in hand		17,526	8,653
		<u>31,198</u>	<u>37,621</u>
CREDITORS			
Amounts falling due within one year		(31,465)	(52,293)
NET CURRENT LIABILITIES			
		<u>(267)</u>	<u>(14,672)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		25,965	9,291
PROVISIONS FOR LIABILITIES			
		<u>(5,246)</u>	<u>(4,793)</u>
NET ASSETS			
		<u>20,719</u>	<u>4,498</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		20,718	4,497
SHAREHOLDERS' FUNDS			
		<u>20,719</u>	<u>4,498</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

CAVENDISH HOSPITALITY LIMITED (REGISTERED NUMBER: 06830153)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 December 2014 and were signed by:

I Undre - Director

A handwritten signature in black ink, appearing to read 'I Undre', written over a horizontal line.

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Non refundable deposits are shown as turnover when received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	29,162
Additions	6,898
	<hr/>
At 31 March 2014	36,060
	<hr/>
DEPRECIATION	
At 1 April 2013	5,199
Charge for year	4,629
	<hr/>
At 31 March 2014	9,828
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NET BOOK VALUE	
At 31 March 2014	26,232
	<hr/> <hr/>
At 31 March 2013	23,963
	<hr/> <hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>