

REGISTERED NUMBER: 06830153 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
CAVENDISH HOSPITALITY LIMITED**

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

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FOR THE YEAR ENDED 31 MARCH 2018**

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CAVENDISH HOSPITALITY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

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

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	46,623	48,338
CURRENT ASSETS			
Debtors	5	131,443	87,730
Cash at bank		<u>62,345</u>	<u>42,942</u>
		193,788	130,672
CREDITORS			
Amounts falling due within one year	6	<u>(103,502)</u>	<u>(91,840)</u>
NET CURRENT ASSETS		<u>90,286</u>	<u>38,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		136,909	87,170
PROVISIONS FOR LIABILITIES	7	<u>(8,859)</u>	<u>(9,668)</u>
NET ASSETS		<u>128,050</u>	<u>77,502</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	<u>128,049</u>	<u>77,501</u>
SHAREHOLDERS' FUNDS		<u>128,050</u>	<u>77,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 April 2019 and were signed by:

I Undre - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Cavendish Hospitality Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2017	-	75,922	75,922
Additions	<u>4,627</u>	<u>1,885</u>	<u>6,512</u>
At 31 March 2018	<u>4,627</u>	<u>77,807</u>	<u>82,434</u>
DEPRECIATION			
At 1 April 2017	-	27,584	27,584
Charge for year	<u>694</u>	<u>7,533</u>	<u>8,227</u>
At 31 March 2018	<u>694</u>	<u>35,117</u>	<u>35,811</u>
NET BOOK VALUE			
At 31 March 2018	<u>3,933</u>	<u>42,690</u>	<u>46,623</u>
At 31 March 2017	<u>-</u>	<u>48,338</u>	<u>48,338</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	2,200	2,200
Other debtors	<u>129,243</u>	<u>85,530</u>
	<u>131,443</u>	<u>87,730</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	34,814	19,697
Corporation tax	12,069	6,258
Other taxation	1,726	1,726
Other creditors	6,904	9,009
Deposits	22,850	50,650
Accrued expenses	<u>25,139</u>	<u>4,500</u>
	<u>103,502</u>	<u>91,840</u>

7. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax		
Accelerated capital allowances	<u>8,859</u>	<u>9,668</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 April 2017	9,668
Provided during year	<u>(809)</u>
Balance at 31 March 2018	<u>8,859</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. RESERVES

	Retained earnings
	£
At 1 April 2017	77,501
Profit for the year	<u>50,548</u>
At 31 March 2018	<u>128,049</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.