

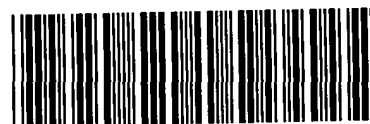
COMPANY REGISTRATION NUMBER 07163995

CAVENDISH CONSULTING UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
29 FEBRUARY 2016

HARDCASTLE BURTON

Chartered Accountants
166 Northwood Way
Northwood
Middlesex
HA6 1RB

TUESDAY



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COMPANIES HOUSE

CAVENDISH CONSULTING UK LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 29 FEBRUARY 2016

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CAVENDISH CONSULTING UK LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr P Houghton
Mrs S M Houghton

Registered office

38 Pooles Wharf Court
Bristol
BS8 4AB

Accountants

Hardcastle Burton
Chartered Accountants
166 Northwood Way
Northwood
Middlesex
HA6 1RB

CAVENDISH CONSULTING UK LIMITED

DIRECTORS' REPORT

YEAR ENDED 29 FEBRUARY 2016

The directors present their report and the unaudited financial statements of the company for the year ended 29 February 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of consultancy.

DIRECTORS

The directors who served the company during the year were as follows:

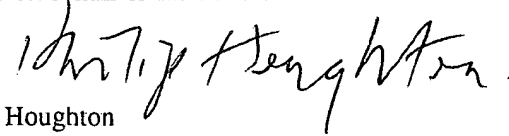
Mr P Houghton
Mrs S M Houghton

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
38 Pooles Wharf Court
Bristol
BS8 4AB

Signed on behalf of the directors


Mr P Houghton

Director

Approved by the directors on 29 September 2016

CAVENDISH CONSULTING UK LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 29 FEBRUARY 2016

	Note	2016 £	2015 £
TURNOVER		195,000	(51,835)
Administrative expenses		<u>7,147</u>	<u>—</u>
OPERATING PROFIT/(LOSS)		187,853	(51,835)
Interest receivable		<u>—</u>	<u>183</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		187,853	(51,652)
Tax on profit/(loss) on ordinary activities		<u>37,571</u>	<u>23,164</u>
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR		150,282	(74,816)
Balance brought forward		<u>(139,100)</u>	<u>(64,284)</u>
Balance carried forward		<u>11,182</u>	<u>(139,100)</u>

The notes on page 5 form part of these financial statements.

CAVENDISH CONSULTING UK LIMITED

BALANCE SHEET

29 FEBRUARY 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	180,000	–
Cash at bank and in hand		122	69
		<u>180,122</u>	<u>69</u>
CREDITORS: Amounts falling due within one year	3	<u>168,938</u>	<u>139,167</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>11,184</u>	<u>(139,098)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,184</u>	<u>(139,098)</u>
CAPITAL AND RESERVES			
Called up equity share capital	5	2	2
Profit and loss account		<u>11,182</u>	<u>(139,100)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>11,184</u>	<u>(139,098)</u>

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

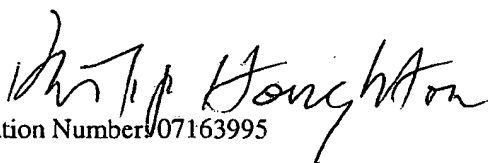
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 29 September 2016, and are signed on their behalf by:

Mr P Houghton
Director



Company Registration Number 07163995

The notes on page 5 form part of these financial statements.

CAVENDISH CONSULTING UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. DEBTORS

	2016	2015
	£	£
Trade debtors	<u>180,000</u>	<u>-</u>

3. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Corporation tax	37,571	23,164
Other creditors	<u>131,367</u>	<u>116,003</u>
	<u>168,938</u>	<u>139,167</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs S M Houghton throughout the current and previous year. Mrs Houghton is the managing director and sole shareholder. The company owed the directors £116,003.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>