

REGISTERED NUMBER: 05839169 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

10 CAVENDISH PLACE (BRIGHTON) LIMITED

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for the year ended 30 June 2017**

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10 CAVENDISH PLACE (BRIGHTON) LIMITED

**COMPANY INFORMATION
for the year ended 30 June 2017**

DIRECTORS: S Hartridge
Miss N Hinman
M Mortazavi
Ms J Round
P A Whitehouse

SECRETARY: Miss N Hinman

REGISTERED OFFICE: Flat 2
10 Cavendish Place
Brighton
East Sussex
BN1 2HS

REGISTERED NUMBER: 05839169 (England and Wales)

ACCOUNTANTS: Plus Accounting
Chartered Accountants
Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

BALANCE SHEET
30 June 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	15,200	15,200
CURRENT ASSETS			
Cash at bank		3,748	1,736
CREDITORS			
Amounts falling due within one year	5	<u>(510)</u>	<u>(510)</u>
NET CURRENT ASSETS		<u>3,238</u>	<u>1,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,438	16,426
CREDITORS			
Amounts falling due after more than one year	6	<u>(15,200)</u>	<u>(15,200)</u>
NET ASSETS		<u>3,238</u>	<u>1,226</u>
CAPITAL AND RESERVES			
Called up share capital	7	5	5
Retained earnings		<u>3,233</u>	<u>1,221</u>
SHAREHOLDERS' FUNDS		<u>3,238</u>	<u>1,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
30 June 2017

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 Board of Directors on 22 March 2018 and were signed on its behalf by:

S Hartridge - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2017

1. **STATUTORY INFORMATION**

10 Cavendish Place (Brighton) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

The impact on the financial statements from transition to FRS 102 has been disclosed in the notes to the financial statements.

Significant judgements and estimates

Preparation of the financial statements requires management to make significant judgements and estimates and these estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The items in the financial statements where these judgements and estimates have been made include provisions.

Turnover

Turnover represents service charges receivable.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended by management.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2017

4. TANGIBLE FIXED ASSETS

Freehold
property
£

COST

At 1 July 2016
and 30 June 2017

15,200

NET BOOK VALUE

At 30 June 2017
At 30 June 2016

15,200

15,200

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Other creditors

510

510

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2017

2016

£

£

Other creditors

15,200

15,200

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2017

2016

£

£

5

Ordinary

£1

5

5

8. RELATED PARTY DISCLOSURES

The company is under the control of its five shareholders, who each own 20% of the issued share capital.

9. FIRST YEAR ADOPTION

On transition to FRS 102 the entity's accounting policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

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.