

**Company registration number: 12667919**

**Cavendish Property Capital Limited**

**Unaudited filleted financial statements**

**30 June 2022**

# **Cavendish Property Capital Limited**

## **Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

## **Cavendish Property Capital Limited**

### **Directors and other information**

#### **Directors**

Mr D C Cuff  
Mr M J Smith

#### **Company number**

12667919

#### **Registered office**

No 3 Hampstead West  
224 Iverson Road  
London  
NW6 2HX

#### **Accountants**

Redford & Co Limited  
Chartered Accountants  
1st Floor  
64 Baker Street  
London  
W1U 7GB

## **Cavendish Property Capital Limited**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Cavendish Property Capital Limited**

**Year ended 30 June 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cavendish Property Capital Limited for the year ended 30 June 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Cavendish Property Capital Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Cavendish Property Capital Limited and state those matters that we have agreed to state to the board of directors of Cavendish Property Capital Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cavendish Property Capital Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Cavendish Property Capital Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cavendish Property Capital Limited. You consider that Cavendish Property Capital Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cavendish Property Capital Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Redford & Co Limited

Chartered Accountants

1st Floor

64 Baker Street

London

W1U 7GB

27 March 2023

# Cavendish Property Capital Limited

## Statement of financial position

30 June 2022

	30/06/22	30/06/21
	£	£
Current assets	952,034	743,694
Creditors: amounts falling due within one year	( 938,367)	( 735,168)
<b>Net current assets</b>	<b>13,667</b>	<b>8,526</b>
<b>Total assets less current liabilities</b>	<b>13,667</b>	<b>8,526</b>
Accruals and deferred income	( 2,760)	( 4,020)
<b>Net assets</b>	<b>10,907</b>	<b>4,506</b>
<b>Capital and reserves</b>	<b>10,907</b>	<b>4,506</b>
<b>Notes to the financial statements</b>		

# **Cavendish Property Capital Limited**

**Year ended 30 June 2022**

## **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2021: 2 ).

For the year ending 30 June 2022 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 March 2023 , and are signed on behalf of the board by:

**Mr M J Smith**

Director

Company registration number: 12667919

The company is a private company limited by shares, registered in England.

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.