

Company registration number 11284681 (England and Wales)

**CAVENDISH SUBCO LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# CAVENDISH SUBCO LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2022

|                                                         | 2022      |             | 2021      |             |
|---------------------------------------------------------|-----------|-------------|-----------|-------------|
|                                                         | £         | £           | £         | £           |
| Current assets                                          | 1,425,000 |             | 1,425,000 |             |
| Creditors: amounts falling due within one year          | (59,720)  |             | (287,240) |             |
| Net current assets                                      |           | 1,365,280   |           | 1,137,760   |
| Creditors: amounts falling due after more than one year |           | (1,399,456) |           | (1,159,781) |
| Accruals and deferred income                            |           | (2,000)     |           | (2,000)     |
| Net liabilities                                         |           | (36,176)    |           | (24,021)    |
| Capital and reserves                                    |           | (36,176)    |           | (24,021)    |

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

|           | 2022<br>Number | 2021<br>Number |
|-----------|----------------|----------------|
| Employees | 1              | 1              |

Cavendish Subco Limited is a private company limited by shares incorporated in England and Wales. The registered office is 20 Adelaide Close, Stanmore, Middlesex, HA7 3EN.

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and I confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

# **CAVENDISH SUBCO LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2022**

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The financial statements were approved and signed by the director and authorised for issue on 31 May 2023

M J Tannenbaum  
**Director**

**Company registration number 11284681 (England and Wales)**

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.