NEW CAVENDISH ENTERPRISES LIMITED

Company Registration Number:
05395921 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

NEW CAVENDISH ENTERPRISES LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	Nick Winton
Registered office:	3 Cavendish Place London NW2 4DQ
Company Registration Number:	05395921 (England and Wales)

NEW CAVENDISH ENTERPRISES LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	**2,288**	2,858
Total fixed assets:		**2,288**	2,858
Current assets			
Debtors:		**720**	600
Cash at bank and in hand:		**8,067**	7,024
Total current assets:		**8,787**	7,624
Creditors			
Creditors: amounts falling due within one year	4	**4,415**	2,547
Net current assets (liabilities):		**4,372**	5,077
Total assets less current liabilities:		**6,660**	7,935
Creditors: amounts falling due after more than one year:	5	**34,000**	17,000
Total net assets (liabilities):		**(27,340)**	(9,065)

The notes form part of these financial statements

NEW CAVENDISH ENTERPRISES LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	**1,000**	1,000
Profit and Loss account:		**(28,340)**	(10,065)
Total shareholders funds:		**(27,340)**	(9,065)

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nick Winton
Status: Director

The notes form part of these financial statements

NEW CAVENDISH ENTERPRISES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided for at the same rate as Capital Allowances

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

NEW CAVENDISH ENTERPRISES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	18,366
Additions:	299
Disposals:	145
At 31st March 2012:	18,520
Depreciation	
At 01st April 2011:	15,508
Charge for year:	866
On disposals:	142
At 31st March 2012:	16,232
Net book value	
At 31st March 2012:	2,288
At 31st March 2011:	2,858

NEW CAVENDISH ENTERPRISES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	3,425	2,547
Taxation and social security:	990	0
Total:	**4,415**	**2,547**

NEW CAVENDISH ENTERPRISES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

5. Creditors: amounts falling due after more than one year

A non-interest bearing load to the company was made by the shareholder

NEW CAVENDISH ENTERPRISES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

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.