

**CAVENDISH PARK BUILDERS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2018**

**CAVENDISH PARK BUILDERS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CAVENDISH PARK BUILDERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>Director</b>	P Smith
<b>Company Number</b>	02944783 (England and Wales)
<b>Registered Office</b>	THE YARD PUDDLEBROOK DRYBROOK GLOUCESTERSHIRE GL17 9HP

**CAVENDISH PARK BUILDERS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	9,784	8,903
<b>Current assets</b>			
Inventories	5	453,337	91,702
Debtors	<u>6</u>	726,561	700,294
Cash at bank and in hand		-	11,369
		<u>1,179,898</u>	<u>803,365</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(1,065,868)	(561,820)
<b>Net current assets</b>		<u>114,030</u>	<u>241,545</u>
<b>Total assets less current liabilities</b>		123,814	250,448
<b>Provisions for liabilities</b>			
Deferred tax		(1,568)	(1,407)
<b>Net assets</b>		<u>122,246</u>	<u>249,041</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	2	2
Profit and loss account		<u>122,244</u>	<u>249,039</u>
<b>Shareholders' funds</b>		<u>122,246</u>	<u>249,041</u>

For the year ending 31 July 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 March 2019.

P Smith  
Director

Company Registration No. 02944783

**CAVENDISH PARK BUILDERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**1 Statutory information**

Cavendish Park Builders Limited is a private company, limited by shares, registered in England and Wales, registration number 02944783. The registered office is THE YARD, PUDDLEBROOK, DRYBROOK, GLOUCESTERSHIRE, GL17 9HP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
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**CAVENDISH PARK BUILDERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 August 2017	14,230
Additions	3,327
At 31 July 2018	17,557
<b>Depreciation</b>	
At 1 August 2017	5,327
Charge for the year	2,446
At 31 July 2018	7,773
<b>Net book value</b>	
At 31 July 2018	9,784
At 31 July 2017	8,903

**5 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Work in progress	453,337	91,702
	453,337	91,702

**6 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	3,056	8,662
Amounts due from group undertakings etc.	710,907	670,702
Other debtors	12,598	20,930
	726,561	700,294

**7 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Bank loans and overdrafts	42,372	-
Trade creditors	21,561	112,412
Amounts owed to group undertakings and other participating interests	713,147	177,987
Taxes and social security	246,043	240,271
Other creditors	42,745	31,150
	1,065,868	561,820

**8 Share capital**

	<b>2018 £</b>	<b>2017 £</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**9 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

