

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2011 TO 30 SEPTEMBER 2012
FOR
CAMBRIA PROJECT MANAGEMENT LIMITED

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CAMBRIA PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER 04741570)

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FOR THE PERIOD 1 APRIL 2011 TO 30 SEPTEMBER 2012**

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CAMBRIA PROJECT MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2011 TO 30 SEPTEMBER 2012**

DIRECTORS:

P H Custers
P S Custers

REGISTERED OFFICE.

8 Ridgway Place
Wimbledon
London
SW19 4EP

REGISTERED NUMBER

04741570 (England and Wales)

ACCOUNTANTS:

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

CAMBRIA PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 04741570)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,518	2,739
CURRENT ASSETS			
Debtors		95,192	193,905
Cash at bank and in hand		5,677	4,033
		100,869	197,938
CREDITORS			
Amounts falling due within one year		79,036	103,629
NET CURRENT ASSETS		21,833	94,309
TOTAL ASSETS LESS CURRENT LIABILITIES		23,351	97,048
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		23,349	97,046
SHAREHOLDERS' FUNDS		23,351	97,048

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 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
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
by

and were signed on its behalf


P H Custers - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2011 TO 30 SEPTEMBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	8,314
Additions	788
At 30 September 2012	9,102
DEPRECIATION	
At 1 April 2011	5,575
Charge for period	2,009
At 30 September 2012	7,584
NET BOOK VALUE	
At 30 September 2012	1,518
At 31 March 2011	2,739

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary	£1	2	2

4 TRANSACTIONS WITH DIRECTORS

At the balance sheet date, the company owed £43,541 (2011 £13,610 was owed to the company) to P H A Custers

During the period the company made sales of £101,675 (2011 £97,268) to the director on an arm's length basis. At the balance sheet date the director owed £56,976 (2011 £174,125) to the company in connection with these sales