

REGISTERED NUMBER: 04741570 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
CAMBRIA PROJECT MANAGEMENT LIMITED

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CAMBRIA PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 04741570)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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CAMBRIA PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 04741570)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,939		124
CURRENT ASSETS					
Debtors		155,145		15,411	
Cash at bank		35,866		13,157	
		191,011		28,568	
CREDITORS					
Amounts falling due within one year		118,899		70,462	
NET CURRENT ASSETS/(LIABILITIES)			72,112		(41,894)
TOTAL ASSETS LESS CURRENT LIABILITIES			74,051		(41,770)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			74,049		(41,772)
SHAREHOLDERS' FUNDS			74,051		(41,770)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 6 March 2017 and were signed on its behalf by:

P H Custers - Director

The notes form part of these abbreviated accounts

CAMBRIA PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 04741570)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, 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 October 2015	9,602
Additions	1,981
	<hr/>
At 30 September 2016	11,583
	<hr/>
DEPRECIATION	
At 1 October 2015	9,478
Charge for year	166
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At 30 September 2016	9,644
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NET BOOK VALUE	
At 30 September 2016	1,939
	<hr/>
At 30 September 2015	124
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, P H A Custers owed the company £108,927 (2015: £4,845) in respect of his director's current account. The loan bears no interest and has no repayment terms.