

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**  
**FOR**  
**CAMBRIA PROJECT MANAGEMENT LIMITED**

FRIDAY



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19/09/2014

#191

COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2013**

	Notes	£	2013	£	2012	£
<b>FIXED ASSETS</b>						
Tangible assets	2			940		1,518
<b>CURRENT ASSETS</b>						
Debtors		54,253			95,192	
Cash at bank		17,045			5,677	
		<u>71,298</u>			<u>100,869</u>	
<b>CREDITORS</b>						
Amounts falling due within one year		<u>136,196</u>			<u>79,036</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>				(64,898)		21,833
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>(63,958)</u>		<u>23,351</u>
<b>CAPITAL AND RESERVES</b>						
Called up share capital	3			2		2
Profit and loss account				(63,960)		23,349
<b>SHAREHOLDERS' FUNDS</b>				<u>(63,958)</u>		<u>23,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 17 September 2014 and were signed on its behalf by:

  
P H Custers - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

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 £
<b>COST</b>	
At 1 October 2012	9,102
Additions	500
	<u>9,602</u>
At 30 September 2013	
<b>DEPRECIATION</b>	
At 1 October 2012	7,584
Charge for year	1,078
	<u>8,662</u>
At 30 September 2013	
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>940</u>
At 30 September 2012	<u>1,518</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date, the company owed £52,576 (2012: £43,541) to P H A Custers.

During the period the company made sales of £10,078 (2012: £102,675) to the director on an arm's length basis. At the balance sheet date the director owed £nil (2012: £56,976) to the company in connection with these sales.