

REGISTERED NUMBER: 04741570 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
CAMBRIA PROJECT MANAGEMENT LIMITED**

THURSDAY



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02/05/2019
COMPANIES HOUSE

CAMBRIA PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 04741570)

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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CAMBRIA PROJECT MANAGEMENT LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTORS:

P H Custers
P S Custers

SECRETARY:

P H 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)**BALANCE SHEET
30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		5,999		4,014
CURRENT ASSETS					
Debtors	5	145,631		50,714	
Cash at bank		33,369		11,807	
		179,000		62,521	
CREDITORS					
Amounts falling due within one year	6	91,624		58,684	
NET CURRENT ASSETS			87,376		3,837
TOTAL ASSETS LESS CURRENT LIABILITIES			93,375		7,851
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			93,373		7,849
SHAREHOLDERS' FUNDS			93,375		7,851

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

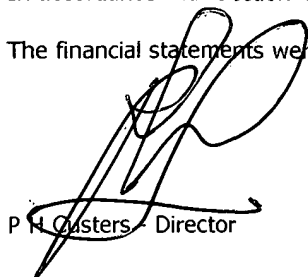
The directors acknowledge their responsibilities for:

- (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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 April 2019 and were signed on its behalf by:



P H Ousters Director

The notes form part of these financial statements

CAMBRIA PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 04741570)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. STATUTORY INFORMATION

Cambria Project Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on cost
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivables or payables within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit or loss account in other administrative expenses.

CAMBRIA PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 04741570)**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30 SEPTEMBER 2018**2. ACCOUNTING POLICIES - continued****Impairment**

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017	14,300
Additions	4,212
	<u>18,512</u>
At 30 September 2018	
DEPRECIATION	
At 1 October 2017	10,286
Charge for year	2,227
	<u>12,513</u>
At 30 September 2018	
NET BOOK VALUE	
At 30 September 2018	<u>5,999</u>
At 30 September 2017	<u>4,014</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	28,367	14,450
Other debtors	117,264	36,264
	<u>145,631</u>	<u>50,714</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	57,314	42,506
Taxation and social security	31,717	12,871
Other creditors	2,593	3,307
	<u>91,624</u>	<u>58,684</u>

CAMBRIA PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 04741570)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
2	Ordinary	1	<u>2</u>	<u>2</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, P H A Custers owed the company £115,057 (2017: £29,060) in respect of his director's current account. The loan bears interest and has no repayment terms.