

**Registered Number 08049503**

**CAMBRIDGE BUILDING COLLECTIVE LIMITED**

**Abbreviated Accounts**

**31 May 2014**

## Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	16,329	22,174
		<u>16,329</u>	<u>22,174</u>
<b>Current assets</b>			
Stocks		108,426	218,295
Debtors		64,277	48,252
Cash at bank and in hand		31,393	2,709
		<u>204,096</u>	<u>269,256</u>
<b>Prepayments and accrued income</b>		74,076	74,076
<b>Creditors: amounts falling due within one year</b>		(289,519)	(346,013)
<b>Net current assets (liabilities)</b>		<u>(11,347)</u>	<u>(2,681)</u>
<b>Total assets less current liabilities</b>		<u>4,982</u>	<u>19,493</u>
<b>Total net assets (liabilities)</b>		<u>4,982</u>	<u>19,493</u>
<b>Capital and reserves</b>			
Called up share capital	3	30	30
Profit and loss account		4,952	19,463
<b>Shareholders' funds</b>		<u>4,982</u>	<u>19,493</u>

- For the year ending 31 May 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2015

And signed on their behalf by:

**P K Ayton, Director**

**A Sinclair, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance, over the lease term, whichever is shorter.

Plant and Machinery etc - 25% on cost

**Valuation information and policy**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2013	29,567
Additions	2,060
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>31,627</u>
<b>Depreciation</b>	
At 1 June 2013	7,393
Charge for the year	7,905
On disposals	-
At 31 May 2014	<u>15,298</u>
<b>Net book values</b>	
At 31 May 2014	<u>16,329</u>
At 31 May 2013	<u>22,174</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
30 Ordinary shares of £1 each	30	30

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