Company Registration	No. 085247	773 (England	and Wales)
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CAMBRIDGE INTERNATIONAL EDUCATION& CULTURE CENTRE LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

CAMBRIDGE INTERNATIONAL EDUCATION& CULTURE CENTRE LTD UNAUDITED ACCOUNTS CONTENTS

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CAMBRIDGE INTERNATIONAL EDUCATION& CULTURE CENTRE LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2022

Director Xiangxi Lawrence

Company Number 08524773 (England and Wales)

Registered Office St John's Innovation Centre

Cowley Road Cambridge CB4 0WS

CAMBRIDGE INTERNATIONAL EDUCATION& CULTURE CENTRE LTD STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2022

		2022	2021
Note	s	2022 £	£ 2021
Fixed assets			
Tangible assets	4	1,348	1,910
Current assets			
Debtors Cash at bank and in hand	5	7,582 63,209	6,782 79,798
		70,791	86,580
Creditors: amounts falling due within one year	<u>6</u>	(15,346)	(99,212)
Net current assets/(liabilities)		55,445	(12,632)
Total assets less current liabilities	_	56,793	(10,722)
Creditors: amounts falling due after more than one year	<u>7</u>	(107,463)	(36,461)
Net liabilities	_	(50,670)	(47,183)
Capital and reserves	_		
Called up share capital Profit and loss account		2 (50,672)	2 (47,185)
Shareholders' funds		(50,670)	(47,183)

For the year ending 30 November 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 November 2023 and were signed on its behalf by

Xiangxi Lawrence Director

Company Registration No. 08524773

CAMBRIDGE INTERNATIONAL EDUCATION& CULTURE CENTRE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

CAMBRIDGE INTERNATIONAL EDUCATION& CULTURE CENTRE LTD is a private company, limited by shares, registered in England and Wales, registration number 08524773. The registered office is St John's Innovation Centre, Cowley Road, Cambridge, CB4 0WS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery over 5 years

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4	Tangible fixed assets	Plant &
		machinery
		£
	Cost or valuation	At cost
	At 1 December 2021	2,810
	At 30 November 2022	2,810
	Depreciation	
	At 1 December 2021	900
	Charge for the year	562
	At 30 November 2022	1,462
	Net book value	
	At 30 November 2022	1,348
	At 30 November 2021	1,910

CAMBRIDGE INTERNATIONAL EDUCATION& CULTURE CENTRE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

2021
£
6,782
2021
£
9,607
1,387
66,613
20,000
1,605
99,212
2021
£
36,461
-
36,461

Bank loan is government bounce back loan. Government will cover any interest payable in the first 12 months through a Business Interruption Payment to the lender, and lender benefits from a 100% government-backed guarantee. Interest rate for this loan at 2.5% per annum and the repayment term is fixed at six years. No repayments are due during the first 12 months.

8 Average number of employees

During the year the average number of employees was 3 (2021: 1).

