

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

CAMBRIDGE INTERNATIONAL EDUCATION& CULTURE CENTRE LTD
UNAUDITED ACCOUNTS
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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

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

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

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

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	7,582	6,782
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	9,849	9,607
Taxes and social security	1,329	1,387
Other creditors	3,328	66,613
Loans from directors	-	20,000
Accruals	840	1,605
	15,346	99,212
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	26,612	36,461
Other creditors	63,851	-
Loans from directors	17,000	-
	107,463	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).

