

**Report of the Director and
Financial Statements for the Year Ended 31 March 2020
for
Cambridge H C 305 Limited**

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COMPANIES HOUSE

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for the Year Ended 31 March 2020**

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Cambridge H C 305 Limited

**Company Information
for the Year Ended 31 March 2020**

Director:

Mr D J Delacey

Registered office:

62 Beaumont Road
Cambridge
Cambridgeshire
CB1 8PY

Registered number:

10813629 (England and Wales)

Accountants:

Peter Reed Financial Services
Unit 8a
The Mount
High Street
Toft
Cambridgeshire
CB23 2RL

Cambridge H C 305 Limited

**Report of the Director
for the Year Ended 31 March 2020**

The director presents his report with the financial statements of the company for the year ended 31 March 2020.

Director

Mr D J Delacey held office during the whole of the period from 1 April 2019 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:



.....
Mr D J Delacey - Director

Date: 25 January 2021

Cambridge H C 305 Limited

**Report of the Accountants to the Director of
Cambridge H C 305 Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Peter Reed Financial Services

Peter Reed Financial Services
Unit 8a
The Mount
High Street
Toft
Cambridgeshire
CB23 2RL

Date: 18 January 2021

Cambridge H C 305 Limited

**Income Statement
for the Year Ended 31 March 2020**

	Notes	Year Ended 31/3/20 £	Period 1/7/18 to 31/3/19 £
Turnover		10,546	5,595
Administrative expenses		8,086	5,704
Operating surplus/(deficit)	4	2,460	(109)
Interest payable and similar expenses		796	334
Surplus/(deficit) before taxation		1,664	(443)
Tax on surplus/(deficit)		-	-
Surplus/(deficit) for the financial year		1,664	(443)

The notes form part of these financial statements

Cambridge H C 305 Limited (Registered number: 10813629)

Balance Sheet
31 March 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	5		9,141		12,188
Current assets					
Cash at bank		579		614	
Creditors					
Amounts falling due within one year	6	<u>8,499</u>		<u>13,245</u>	
Net current liabilities			<u>(7,920)</u>		<u>(12,631)</u>
Total assets less current liabilities			<u>1,221</u>		<u>(443)</u>
Reserves					
Income and expenditure account			<u>1,221</u>		<u>(443)</u>
			<u>1,221</u>		<u>(443)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

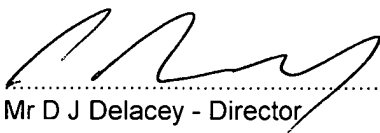
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on ²⁵ January 2021 and were signed by:



Mr D J Delacey - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Cambridge H C 305 Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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 reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. OPERATING SURPLUS/(DEFICIT)

The operating surplus (2019 - operating deficit) is stated after charging:

	Year Ended 31/3/20 £	Period 1/7/18 to 31/3/19 £
Depreciation - owned assets	<u>3,047</u>	<u>2,812</u>

Cambridge H C 305 Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2019 and 31 March 2020	<u>15,000</u>
DEPRECIATION	
At 1 April 2019	2,812
Charge for year	<u>3,047</u>
At 31 March 2020	<u>5,859</u>
NET BOOK VALUE	
At 31 March 2020	<u>9,141</u>
At 31 March 2019	<u>12,188</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Hire purchase contracts	7,917	12,917
Directors' loan accounts	182	78
Accrued expenses	400	250
	<u>8,499</u>	<u>13,245</u>

Cambridge H C 305 Limited

**Detailed Income and Expenditure Account
for the Year Ended 31 March 2020**

	Year Ended 31/3/20		Period 1/7/18 to 31/3/19	
	£	£	£	£
Sales		10,546		5,595
Expenditure				
Use of residence as office	104		78	
Motor expenses	2,850		1,506	
Licences and insurance	1,610		1,058	
Accountancy	351		250	
Companies House fees	13		-	
Depreciation of tangible fixed assets	3,047		2,812	
	<u> </u>	7,975	<u> </u>	5,704
		<u> </u>		<u> </u>
		2,571		(109)
Finance costs				
Bank charges	111		-	
Hire purchase	796		334	
	<u> </u>	907	<u> </u>	334
Net surplus/(deficit)		<u> </u>		<u> </u>
		1,664		(443)
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements