

**Report of the Director and
Financial Statements for the Year Ended 31 March 2022
for
Cambridge H C 305 Limited**



**Contents of the Financial Statements
for the Year Ended 31 March 2022**

	Page
Company Information	1
Report of the Director	2
Report of the Accountants	3
Income Statement	4
Balance Sheet	5
Notes to the Financial Statements	6
Detailed Income and Expenditure Account	8

Cambridge H C 305 Limited

**Company Information
for the Year Ended 31 March 2022**

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 2022**

The director presents his report with the financial statements of the company for the year ended 31 March 2022.

Director

Mr D J Delacey held office during the whole of the period from 1 April 2021 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

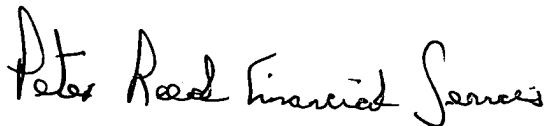
Date: 21st March 2023

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 2022 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.

A handwritten signature in black ink that reads "Peter Reed Financial Services". The signature is written in a cursive style.

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

Date: 21... March 2023

Cambridge H C 305 Limited

**Income Statement
for the Year Ended 31 March 2022**

	Notes	2022 £	2021 £
Turnover		7,165	954
Administrative expenses		<u>9,498</u>	<u>7,721</u>
Operating deficit	4	(2,333)	(6,767)
Interest payable and similar expenses		<u>115</u>	<u>541</u>
Deficit before taxation		(2,448)	(7,308)
Tax on deficit		<u>-</u>	<u>-</u>
Deficit for the financial year		<u><u>(2,448)</u></u>	<u><u>(7,308)</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	5	5,142	6,856
Current assets			
Debtors	6	50	223
Cash at bank		3,087	8,823
		<u>3,137</u>	<u>9,046</u>
Creditors			
Amounts falling due within one year	7	3,881	4,989
Net current (liabilities)/assets		<u>(744)</u>	<u>4,057</u>
Total assets less current liabilities		4,398	10,913
Creditors			
Amounts falling due after more than one year	8	12,933	17,000
Net liabilities		<u>(8,535)</u>	<u>(6,087)</u>
Reserves			
Income and expenditure account		<u>(8,535)</u>	<u>(6,087)</u>
		<u>(8,535)</u>	<u>(6,087)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 21 March 2023 and were signed by:


Mr D J Delacey - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

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 (2021 - 1).

4. OPERATING DEFICIT

The operating deficit is stated after charging:

	2022	2021
	£	£
Depreciation - owned assets	1,714	2,285

Cambridge H C 305 Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. TANGIBLE FIXED ASSETS

Plant and
machinery
£

COST

At 1 April 2021
and 31 March 2022

15,000

DEPRECIATION

At 1 April 2021
Charge for year

8,144

1,714

At 31 March 2022

9,858

NET BOOK VALUE

At 31 March 2022

5,142

At 31 March 2021

6,856

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Other debtors

50

-

Directors' loan accounts

-

223

50

223

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Other loans

3,400

-

Hire purchase contracts

-

4,589

Directors' loan accounts

481

-

Accrued expenses

-

400

3,881

4,989

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2022

2021

£

£

Other loans

12,933

17,000