

REGISTERED NUMBER: 10813629 (England and Wales)

Financial Statements for the Year Ended 31 March 2021

for

Cambridge H C 305 Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2021**

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Cambridge H C 305 Limited

**Company Information
for the Year Ended 31 March 2021**

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

Balance Sheet
31 March 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	4		6,856		9,141
Current assets					
Debtors	5	223		-	
Cash at bank		8,823		579	
		9,046		579	
Creditors					
Amounts falling due within one year	6	4,989		8,499	
Net current assets/(liabilities)			4,057		(7,920)
Total assets less current liabilities			10,913		1,221
Creditors					
Amounts falling due after more than one year	7		17,000		-
Net (liabilities)/assets			(6,087)		1,221
Reserves					
Income and expenditure account			(6,087)		1,221
			(6,087)		1,221

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

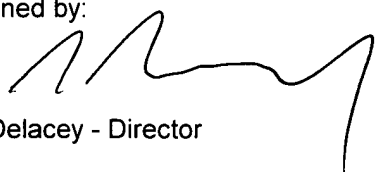
The director acknowledges his responsibilities for:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 December 2021 and were signed by:



Mr D J Delacey - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

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 (2020 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. TANGIBLE FIXED ASSETS

Plant and
machinery
£

COST

At 1 April 2020
and 31 March 2021

15,000

DEPRECIATION

At 1 April 2020
Charge for year

5,859
2,285

At 31 March 2021

8,144

NET BOOK VALUE

At 31 March 2021

6,856

At 31 March 2020

9,141

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Directors' loan accounts

223

-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Hire purchase contracts

4,589

7,917

Directors' loan accounts

-

182

Accrued expenses

400

400

4,989

8,499

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

2021

2020

£

£

Other loans

17,000

-