

**Report of the Director and
Financial Statements for the Period 1 July 2018 to 31 March 2019
for
Cambridge H C 102 Limited**



**Contents of the Financial Statements
for the Period 1 July 2018 to 31 March 2019**

	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 102 Limited

**Company Information
for the Period 1 July 2018 to 31 March 2019**

Director:	Mr D J Delacey
Registered office:	62 Beaumont Road Cambridge Cambridgeshire CB1 8PY
Registered number:	10814132 (England and Wales)
Accountants:	Peter Reed Financial Services Unit 8a The Mount High Street Toft Cambridgeshire CB23 2RL

Cambridge H C 102 Limited

**Report of the Director
for the Period 1 July 2018 to 31 March 2019**

The director presents his report with the financial statements of the company for the period 1 July 2018 to 31 March 2019.

Incorporation

The company was incorporated on 12 June 2017.

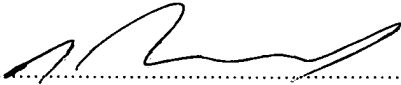
Director

Mr D J Delacey held office during the whole of the period from 1 July 2018 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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: 19 December 2019

Cambridge H C 102 Limited

**Report of the Accountants to the Director of
Cambridge H C 102 Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2019 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: 19 December 2019

Cambridge H C 102 Limited

**Income Statement
for the Period 1 July 2018 to 31 March 2019**

	Notes	£
Turnover		4,246
Administrative expenses		<u>4,537</u>
Operating deficit and Deficit before taxation		(291)
Tax on deficit		<u>-</u>
Deficit for the financial period		<u><u>(291)</u></u>

The notes form part of these financial statements

Cambridge H C 102 Limited (Registered number: 10814132)

**Balance Sheet
31 March 2019**

	Notes	£	£
Fixed assets			
Tangible assets	5	-	5,376
Current assets			
Cash at bank		278	
Creditors			
Amounts falling due within one year	6	<u>5,945</u>	
Net current liabilities			<u>(5,667)</u>
Total assets less current liabilities			<u><u>(291)</u></u>
Reserves			
Income and expenditure account			<u>(291)</u>
			<u><u>(291)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on ¹⁹..... December 2019 and were signed by:


.....
Mr D J Delacey - Director

The notes form part of these financial statements

Cambridge H C 102 Limited

Notes to the Financial Statements for the Period 1 July 2018 to 31 March 2019

1. STATUTORY INFORMATION

Cambridge H C 102 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 period 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 period 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 period was 1.

4. OPERATING DEFICIT

The operating deficit is stated after charging:

Depreciation - owned assets

£
1,241

Cambridge H C 102 Limited

**Notes to the Financial Statements - continued
for the Period 1 July 2018 to 31 March 2019**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	6,617
At 31 March 2019	<u>6,617</u>
DEPRECIATION	
Charge for period	1,241
At 31 March 2019	<u>1,241</u>
NET BOOK VALUE	
At 31 March 2019	<u><u>5,376</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' loan accounts	5,695
Accrued expenses	250
	<u>5,945</u>