

# **CAMBRIDGE BUILDING PROJECTS KITCHENS AND BATHROOMS LTD**

Registered Number  
12471550  
(England and Wales)

Unaudited Financial Statements for the Period Ended  
31 March 2021

# CAMBRIDGE BUILDING PROJECTS KITCHENS AND BATHROOMS LTD

## Company Information for the period from 19 February 2020 to 31 March 2021

**Directors**

GUNSON, Jonathan

MULLER, Carl William

**Registered Address**

Unit 1 5 Homefield Road

Haverhill

CB9 8QP

**Registered Number**

12471550 (England and Wales)

# CAMBRIDGE BUILDING PROJECTS KITCHENS AND BATHROOMS LTD

## Statement of Financial Position

31 March 2021

	Notes	2021	
		£	£
<b>Fixed assets</b>			
Tangible assets	6		1,503
			<hr/> 1,503
<b>Current assets</b>			
Debtors		4,456	
Cash at bank and on hand		8,787	
		<hr/> 13,243	
<b>Creditors amounts falling due within one year</b>		<hr/> (7,876)	
<b>Net current assets (liabilities)</b>			<hr/> 5,367
<b>Total assets less current liabilities</b>			<hr/> 6,870
<b>Net assets</b>			<hr/> 6,870
<b>Capital and reserves</b>			
Called up share capital			100
Profit and loss account			6,770
<b>Shareholders' funds</b>			<hr/> 6,870

The company was entitled to exemption from audit for this reporting period 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 11 November 2021, and are signed on its behalf by:

MULLER, Carl William

**Director**

**Registered Company No. 12471550**

# CAMBRIDGE BUILDING PROJECTS KITCHENS AND BATHROOMS LTD

## Notes to the Financial Statements for the period ended 31 March 2021

### 1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. PRINCIPAL ACTIVITIES

Principal activity of the company is that of design and installation of Kitchen and Bathrooms.

### 4. ACCOUNTING POLICIES

#### Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

## Going concern

No material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern have been identified by the directors.

## 5. EMPLOYEE INFORMATION

**2021**

Average number of employees during the year

-

## 6. PROPERTY, PLANT AND EQUIPMENT

**Total  
£**

### Cost or valuation

Additions

2,243

At 31 March 21

2,243

### Depreciation and impairment

Charge for year

740

At 31 March 21

740

### Net book value

At 31 March 21

1,503

At 18 February 20

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.