

Cao.

COMPANY NO. 00569571

CAMBRIDGE ROAD PROPERTY CO LIMITED

REPORT AND FINANCIAL

STATEMENTS FOR THE YEAR

ENDED 31 MARCH 2015

FRIDAY



A4MIPR48

A05

18/12/2015

#122

COMPANIES HOUSE

REPORT OF THE DIRECTORS

The Directors present the Financial Statements of the Company for the year to 31 March 2015 and report on the following matters:

RESULTS

The results are disclosed by the Financial Statements.

PRINCIPAL ACTIVITY

The principal activity of the Company is to hold freehold land.

DIRECTORS AND THEIR INTERESTS

a] The following served as Directors during the year under review:

P. Hickman

P H Hickman

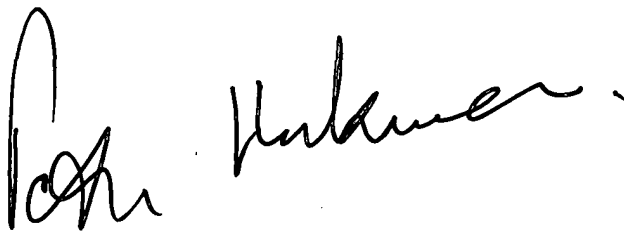
b] In respect of the Directors at the Balance Sheet date, the following interests in the Company's shares are shown in the Register, both at the beginning of the year or appointment, if later, and at the Balance Sheet date:

Ordinary Shares of £1 each

P Hickman

75

ON BEHALF OF THE BOARD



P HICKMAN - DIRECTOR

11 December 2015

Registered Office:

2 Castle Business Village
Station Road
Hampton
Middlesex TW12 2BX

BALANCE SHEET AT 31 MARCH 2015

	2015	2014
FIXED ASSETS		
Tangible Assets - Freehold Land	1,035	1,035
CURRENT ASSETS		
Loans	6,520	6,561
CREDITORS - amounts falling due within one year		
Loan	(926)	(968)
Accrued Expenses	(6,556)	(6,543)
NET CURRENT LIABILITIES	(962)	(950)
TOTAL ASSETS	<u>£73</u>	<u>£85</u>

CAPITAL AND RESERVES

Share Capital

Authorised:

120 Ordinary Shares of £1 each	£120	£120
--------------------------------	------	------

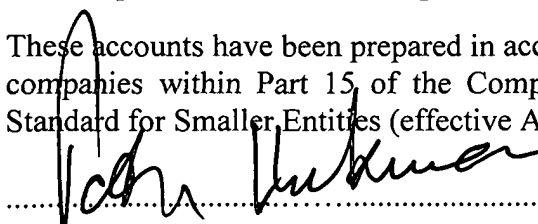
Issued and Fully Paid:

75 Shares of £1 each	75	75
Profit and Loss Account	(2)	10
	<u>£73</u>	<u>£85</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

 **PETER HICKMAN - DIRECTOR**

11 December 2015

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

	2015	2014
TURNOVER	-	7,000
Cost of Sales	-	580
	<u>-</u>	<u>6,420</u>
Fees Receivable	-	-
	<u>-</u>	<u>6,420</u>
Administrative Expenses:		
Accountancy Fees	-	70
Administration Fees	-	6,300
Filing Fees	12	50
	<u>12</u>	<u>6,420</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(12)	-
TAXATION – Corporation Tax	-	-
	<u>-</u>	<u>-</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	(12)	-
Balance brought forward	10	10
BALANCE CARRIED FORWARD	<u>(£2)</u>	<u>£10</u>

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 MARCH 2015

1] ACCOUNTING POLICIES

a] Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

B] Fixed Assets

Freehold Land is valued at cost. No provision is made for amortisation.

2] RELATED PARTY TRANSACTIONS

P Hickman, one of the Directors, is interested as a Shareholder in Kingston Homes Limited. The amount due to that Company is shown in the Balance Sheet.