

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2014  
FOR  
CAMBRIDGE INDUSTRIAL SALES LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2014

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CAMBRIDGE INDUSTRIAL SALES LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2014

**DIRECTORS:**

A Moshi  
F Moshi

**SECRETARY:**

F Moshi

**REGISTERED OFFICE:**

192B Station Road  
Edgware  
Middlesex  
HA8 7AR

**REGISTERED NUMBER:**

00859330 (England and Wales)

**ACCOUNTANTS:**

Appleday Associates  
Chartered Accountants  
192B Station Road  
Edgware  
Middlesex  
HA8 7AR

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,994		2,619
<b>CURRENT ASSETS</b>					
Debtors		39,264		32,065	
Cash at bank and in hand		<u>75,058</u>		<u>105,949</u>	
		114,322		138,014	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>174,621</u>		<u>190,832</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(60,299)</u>		<u>(52,818)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(58,305)</u>		<u>(50,199)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3,000		3,000
Profit and loss account			<u>(61,305)</u>		<u>(53,199)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(58,305)</u>		<u>(50,199)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 profit or loss 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 July 2015 and were signed on its behalf by:

A Moshi - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents total amount receivable by the company for commissions and for goods supplied excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2013	
and 30 November 2014	<b>13,638</b>
<b>DEPRECIATION</b>	
At 1 December 2013	<b>11,019</b>
Charge for year	<b>625</b>
At 30 November 2014	<b>11,644</b>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<b>1,994</b>
At 30 November 2013	<b>2,619</b>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
3,000	Ordinary	£1	<b>3,000</b>	<b>3,000</b>

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.