

**CAMBRIDGE PAVIORS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2007**

TUESDAY



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# CAMBRIDGE PAVIORS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	R Durman J M Brading R Broom
<b>Secretary</b>	R Durman
<b>Company number</b>	2456342
<b>Registered office</b>	Unit 9 - Avenue Farm Business Park - Brockley Rd Elsworth Cambs CB23 4EY
<b>Accountants</b>	R C Rook & Co 12 Highbury Crescent Bury St Edmunds Suffolk IP33 3RS
<b>Business address</b>	Unit 3 New Close Farm Business Park Lolworth Cambs CB3 8DS
<b>Bankers</b>	Abbey National

# CAMBRIDGE PAVIORS LIMITED

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# CAMBRIDGE PAVIORS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		27,718		38,030
<b>Current assets</b>					
Stocks		12,919		15,062	
Debtors		125,242		120,945	
Cash at bank and in hand		363,094		347,626	
		<u>501,255</u>		<u>483,633</u>	
<b>Creditors amounts falling due within one year</b>		<u>(213,874)</u>		<u>(208,145)</u>	
<b>Net current assets</b>			<u>287,381</u>		<u>275,488</u>
<b>Total assets less current liabilities</b>			<u>315,099</u>		<u>313,518</u>
<b>Capital and reserves</b>					
Called up share capital	3		76		76
Other reserves			(68,736)		(68,736)
Profit and loss account			383,759		382,178
<b>Shareholders' funds - equity interests</b>			<u>315,099</u>		<u>313,518</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 21 March 2008



R Durman  
Director

# **CAMBRIDGE PAVIORS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	33% On Reducing Balance
Fixtures, fittings & equipment	25% On Reducing Balance
Motor vehicles	25% On Reducing Balance

#### **1.4 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value

#### **1.6 Pensions**

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS 17

#### **1.7 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

# CAMBRIDGE PAVIORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2007

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2006	139,842
Additions	1,980
	<u>141,822</u>
At 30 June 2007	<u>141,822</u>
<b>Depreciation</b>	
At 1 July 2006	101,812
Charge for the year	12,292
	<u>114,104</u>
At 30 June 2007	<u>114,104</u>
<b>Net book value</b>	
At 30 June 2007	<u>27,718</u>
At 30 June 2006	<u>38,030</u>

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
100 Ordinary of £ 1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
76 Ordinary of £ 1 each	<u>76</u>	<u>76</u>