

**CAMBRIDGE PAVIORS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2003**



# 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 3 New Close Farm Business Park Lolworth Cambs CB3 8DS
<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>	Barclays Bank Mortlock House Vision Park Histon Cambs CB4 9DE

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**CAMBRIDGE PAVIORS LIMITED**

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# CAMBRIDGE PAVIORS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2003

		2003		2002	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		54,502		38,795
<b>Current assets</b>					
Stocks		13,080		13,190	
Debtors		117,843		76,933	
Cash at bank and in hand		282,163		338,625	
		<u>413,086</u>		<u>428,748</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(222,539)</u>		<u>(161,965)</u>	
<b>Net current assets</b>			<u>190,547</u>		<u>266,783</u>
<b>Total assets less current liabilities</b>			<u>245,049</u>		<u>305,578</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(7,700)</u>		<u>-</u>
			<u>237,349</u>		<u>305,578</u>
<b>Capital and reserves</b>					
Called up share capital	3		76		100
Other reserves			(68,736)		-
Profit and loss account			306,009		305,478
<b>Shareholders' funds - equity interests</b>			<u>237,349</u>		<u>305,578</u>

# CAMBRIDGE PAVIORS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 JUNE 2003

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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 15 March 2004



R Durman  
Director

# CAMBRIDGE PAVIORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2003

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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 Stock and work in progress

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

#### 1.5 Pensions

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

#### 1.6 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 2003

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2002	115,889
Additions	33,805
Disposals	(24,865)
	<hr/>
At 30 June 2003	124,829
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<b>Depreciation</b>	
At 1 July 2002	76,987
On disposals	(18,855)
Charge for the year	12,195
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At 30 June 2003	70,327
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<b>Net book value</b>	
At 30 June 2003	54,502
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At 30 June 2002	38,795
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### 3 Share capital

	2003 £	2002 £
<b>Authorised</b>		
100 Ordinary of £ 1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
76 Ordinary of £ 1 each	76	100
	<hr/>	<hr/>