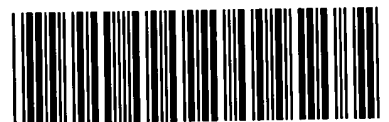


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2017
for
Cambridge Project Developments Limited

TUESDAY



A6DDF9LE

A18

22/08/2017

#155

COMPANIES HOUSE

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Cambridge Project Developments Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

Mrs S Runham
N Runham

SECRETARY:

N Runham

REGISTERED OFFICE:

3 Pig Lane
St Ives
Cambridgeshire
PE27 5QE

REGISTERED NUMBER:

03899571 (England and Wales)

Report of the Directors
for the Year Ended 31 March 2017

The directors present their report with the financial statements of the company for the year-ended 31 March 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

Mrs S Runham
N Runham

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'N Runham', with a long horizontal flourish extending to the right.

N Runham - Secretary

28 July 2017

Income Statement
for the Year Ended 31 March 2017

	Notes	31.3.17 £	31.3.16 £
TURNOVER		1,080	-
Administrative expenses		683	186
		<hr/>	<hr/>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION		397	(186)
Tax on profit/(loss)		-	-
		<hr/>	<hr/>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		397	(186)
		<hr/> <hr/>	<hr/> <hr/>

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Cash at bank		2	6
CREDITORS			
Amounts falling due within one year	5	31,636	32,037
NET CURRENT LIABILITIES		<u>(31,634)</u>	<u>(32,031)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(31,634)</u>	<u>(32,031)</u>
CAPITAL AND RESERVES			
Called up share capital		20,000	20,000
Retained earnings		<u>(51,634)</u>	<u>(52,031)</u>
SHAREHOLDERS' FUNDS		<u>(31,634)</u>	<u>(32,031)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) 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.

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

The financial statements were approved by the Board of Directors on 28 July 2017 and were signed on its behalf by:



Mrs S Runham - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

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

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2016
and 31 March 2017

Computer
equipment
£

3,058

DEPRECIATION

At 1 April 2016
and 31 March 2017

3,058

NET BOOK VALUE

At 31 March 2017

-

At 31 March 2016

-

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Directors' current accounts
Accrued expenses

31.3.17

£

31,486

150

31,636

31.3.16

£

31,917

120

32,037

6. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr and Mrs Runham by virtue of their 100% shareholding.