

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2011
FOR
CAMBRIDGE COMPUTER LAB RING**

TUESDAY



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FOR THE YEAR ENDED 31 JULY 2011**

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CAMBRIDGE COMPUTER LAB RING

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011**

DIRECTORS

S Allott
D Colver
L Wood
P L Cowley
A Hopper
R A Folkes

REGISTERED OFFICE

23 Royston Road
Harston
Cambridge
CB22 7NH

REGISTERED NUMBER

4491100

CAMBRIDGE COMPUTER LAB RING

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2011**

The directors present their report with the financial statements of the company for the year ended 31 July 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a non-profit independent members' association funded by subscriptions campaigning on behalf of Cambridge computer scientists to build the Cambridge community in computing

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements

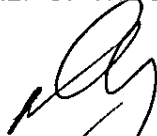
DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2010 to the date of this report

S Allott
D Colver
L Wood
P L Cowley
A Hopper
R Folkes

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

ON BEHALF OF THE BOARD



P L Cowley - Director

8 December 2011

CAMBRIDGE COMPUTER LAB RING

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2011**

	Notes	2011 £	2010 £
TURNOVER		12,722	10,909
Administrative expenses		<u>7,905</u>	<u>7,528</u>
OPERATING PROFIT/(LOSS)	2	4,817	3,381
Interest receivable and similar income		<u>-</u>	<u>-</u>
		4,817	3,381
Interest payable and similar charges		<u>228</u>	<u>188</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		4,589	3,193
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>4,589</u>	<u>3,193</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the losses for the current year or previous year

CAMBRIDGE COMPUTER LAB RING

BALANCE SHEET
31 JULY 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	161	475
Cash at bank		<u>12,858</u>	<u>7,684</u>
		13,019	8,159
CREDITORS			
Amounts falling due within one year	5	<u>917</u>	<u>646</u>
NET CURRENT ASSETS		<u>12,102</u>	<u>7,513</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,102</u>	<u>7,513</u>
RESERVES			
Profit and loss account	6	<u>12,102</u>	<u>7,513</u>
	8	<u>12,102</u>	<u>7,513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

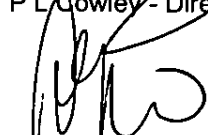
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 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 8 December 2011 and were signed on its behalf by



P L Cowley - Director



A Hopper - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

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

2 OPERATING LOSS

The operating loss is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	2011 £	2010 £
Current tax	-	-
UK corporation tax	<u>-</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	<u>-</u>	<u>-</u>

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Other debtors	<u>161</u>	<u>475</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade creditors	917	-
Taxation and social security	-	-
Other creditors	<u>-</u>	<u>646</u>
	<u>917</u>	<u>646</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2011

6 RESERVES

Profit
and loss
account
£

At 1 August 2010	7,513
Profit for the year	<u>4,589</u>
At 31 July 2011	<u>12,102</u>

7 RELATED PARTY DISCLOSURES

The company does not have any individual controlling party

8 RECONCILIATION OF MOVEMENTS IN RESERVES

	2011 £	2010 £
Profit/(Loss) for the financial year	<u>4,589</u>	<u>3,193</u>
Net addition/(reduction) of reserves	4,589	3,193
Opening reserves	<u>7,513</u>	<u>4,320</u>
Closing reserves	<u>12,102</u>	<u>7,513</u>

CAMBRIDGE COMPUTER LAB RING

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2009**

	2011		2010	
	£	£	£	£
Turnover				
Membership fees	5,113		5,745	
Function income	5,685		4,020	
Advertising	<u>1,924</u>		<u>1,144</u>	
		12,722		10,909
Other income				
Deposit account interest		<u>-</u>		<u>-</u>
		12,722		10,909
Expenditure				
Wages	-		-	
Social security	-		-	
Insurance	-		-	
Maintenance contract	-		7	
Function expenses	5,346		3,726	
Printing	1,520		1,811	
Sundry expenses	430		340	
Website design & maintenance	78		917	
Accountancy	<u>531</u>		<u>712</u>	
		<u>7,904</u>		<u>7,513</u>
		4,817		3,396
Finance costs				
Bank charges		-		15
Worldpay charges		<u>228</u>		<u>188</u>
NET PROFIT/(LOSS)		<u>4,589</u>		<u>3,193</u>