

Unaudited Financial Statements for the Year Ended 31 July 2023

for

The Cambridgeshire Conservatory
Company Limited

The Cambridgeshire Conservatory
Company Limited (Registered number: 06495862)

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The Cambridgeshire Conservatory
Company Limited (Registered number: 06495862)

Balance Sheet
31 July 2023

	31.7.23		31.7.22
	£	£	£
FIXED ASSETS		5,434	12,744
CURRENT ASSETS	55,484		85,737
CREDITORS			
Amounts falling due within one year	<u>(60,819)</u>		<u>(105,212)</u>
NET CURRENT LIABILITIES		<u>(5,335)</u>	<u>(19,475)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99</u>	<u>(6,731)</u>
CAPITAL AND RESERVES		<u>99</u>	<u>(6,731)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Cambridgeshire Conservatory Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06495862

Registered office: Unit 4b
Boldero Road
Bury St Edmunds
Suffolk
IP32 7BS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2023 and 31 July 2022:

	31.7.23	31.7.22
	£	£
A J Hunt		
Balance outstanding at start of year	42,067	19,783
Amounts advanced	-	25,284
Amounts repaid	(8,278)	(3,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>33,789</u>	<u>42,067</u>

The Cambridgeshire Conservatory
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Balance Sheet - continued
31 July 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 23 March 2024 and were signed by:

A J Hunt - Director

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.