

Registered number  
06599041

Cambridge Wordfest Limited

Abbreviated Accounts

30 June 2012

SATURDAY



\*A20U6A7F\*

|     |                 |      |
|-----|-----------------|------|
| A30 | 26/01/2013      | #118 |
| A14 | COMPANIES HOUSE |      |
|     | 19/01/2013      | #199 |
|     | COMPANIES HOUSE |      |

**Cambridge Wordfest Limited****Registered number:**

06599041

**Abbreviated Balance Sheet****as at 30 June 2012**

|   | Notes    | 2012<br>£ | 2011<br>£ |
|---|----------|-----------|-----------|
| <b>Fixed assets</b>                                   |          |           |           |
| Tangible assets                                       | 2        | 840       | 938       |
| <b>Current assets</b>                                 |          |           |           |
| Debtors   | 1,212    | 5,378     |           |
| Cash at bank and in hand                              | 18,843   | 32,102    |           |
|   | 20,055   | 37,480    |           |
| <b>Creditors: amounts falling due within one year</b> | (23,021) | (40,044)  |           |
| <b>Net current liabilities</b>                        |          | (2,966)   | (2,564)   |
| <b>Net liabilities</b>                                |          | (2,126)   | (1,626)   |
| <b>Capital and reserves</b>                           |          |           |           |
| Profit and loss account                               |          | (2,126)   | (1,626)   |
| <b>Shareholder's funds</b>                            |          | (2,126)   | (1,626)   |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Catherine Moore

Director

Approved by the board on 7 January 2013

**Cambridge Wordfest Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 30 June 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

|                       |                      |
|-----------------------|----------------------|
| Fixtures and fittings | 33 33% straight line |
| Computer equipment    | 25 00% straight line |

***Going concern***

The accounts have been prepared on a going concern basis, on the expectation that the director will continue to provide funding to support future trading activities

**2 Tangible fixed assets**

£

**Cost**

|                 |              |
|-----------------|--------------|
| At 1 June 2011  | 1,891        |
| Additions       | 492          |
| At 30 June 2012 | <u>2,383</u> |

**Depreciation**

|                       |              |
|-----------------------|--------------|
| At 1 June 2011        | 953          |
| Charge for the period | 590          |
| At 30 June 2012       | <u>1,543</u> |

**Net book value**

|                 |            |
|-----------------|------------|
| At 30 June 2012 | <u>840</u> |
| At 31 May 2011  | <u>938</u> |

**3 Related parties**

The director Cathy Moore is also a director of Wordfest Limited. During the year, the company paid Wordfest Limited £14,865 (2011 £38,657) for management services. Included in trade creditors is an amount of £16,936 (2011 £35,624) which represents the amount unpaid at the year end.