

**CAMBRIDGE KIDSCLUB LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

**CAMBRIDGE KIDSCLUB LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CAMBRIDGE KIDSCLUB LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2020**

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<b>Director</b>	P Shah
<b>Secretary</b>	B Shah
<b>Company Number</b>	7632805 (England and Wales)
<b>Registered Office</b>	65 Dallas Road London NW4 3JD

**CAMBRIDGE KIDSCLUB LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	9,310	11,720
Tangible assets	<u>5</u>	7,824	4,102
		<u>17,134</u>	<u>15,822</u>
<b>Current assets</b>			
Debtors	<u>6</u>	321,203	277,854
Cash at bank and in hand		167,507	206,132
		<u>488,710</u>	<u>483,986</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(282,018)	(293,027)
<b>Net current assets</b>		<u>206,692</u>	<u>190,959</u>
<b>Net assets</b>		<u>223,826</u>	<u>206,781</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		223,726	206,681
<b>Shareholders' funds</b>		<u>223,826</u>	<u>206,781</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 July 2021 and were signed on its behalf by

P Shah  
Director

Company Registration No. 7632805

**CAMBRIDGE KIDSCLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**1 Statutory information**

Cambridge Kidsclub Limited is a private company, limited by shares, registered in England and Wales, registration number 7632805. The registered office is 65 Dallas Road, London, NW4 3JD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

The turnover shown in the profit and loss account represents revenue earned during the period.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives on a straight line basis:  
Fixtures, fittings and equipment - 25%  
Motor vehicles - 25%

***Intangible fixed assets***

The cost of intangible fixed asset is purchased goodwill which is amortised on a straight basis at 10% per annum.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 August 2019	24,100
At 31 July 2020	24,100
<b>Amortisation</b>	
At 1 August 2019	12,380
Charge for the year	2,410
At 31 July 2020	14,790
<b>Net book value</b>	
At 31 July 2020	9,310
At 31 July 2019	11,720

**CAMBRIDGE KIDSCLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

**5 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2019	4,000	11,200	15,200
Additions	6,000	1,392	7,392
Disposals	(1,000)	(3,198)	(4,198)
At 31 July 2020	9,000	9,394	18,394
<b>Depreciation</b>			
At 1 August 2019	4,000	7,098	11,098
Charge for the year	1,500	2,170	3,670
On disposals	(1,000)	(3,198)	(4,198)
At 31 July 2020	4,500	6,070	10,570
<b>Net book value</b>			
At 31 July 2020	4,500	3,324	7,824
At 31 July 2019	-	4,102	4,102

**6 Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	15,609	27,129
Other debtors	55,594	725
	71,203	27,854
<b>Debtors: amounts falling due after more than one year</b>		
	250,000	250,000

**7 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	117,880	103,915
Taxes and social security	37,160	21,419
Other creditors	43,988	71,473
Accruals	12,390	34,660
Deferred income	70,600	61,560
	282,018	293,027

**8 Share capital**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**9 Average number of employees**

During the year the average number of employees was 61 (2019: 62).

