

**CAMBRIDGE KIDSCLUB LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2023**

**CAMBRIDGE KIDSCLUB LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CAMBRIDGE KIDSCLUB LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<b>Director</b>	P Shah
<b>Company Number</b>	7632805 (England and Wales)
<b>Registered Office</b>	3 High Green Great Shelford Cambridge Cambridgeshire CB22 5EQ United Kingdom

**CAMBRIDGE KIDSCLUB LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	4	4,140	5,520
Tangible assets	5	479,884	538,198
		<u>484,024</u>	<u>543,718</u>
<b>Current assets</b>			
Debtors	6	547,710	525,772
Cash at bank and in hand		23,418	113,158
		<u>571,128</u>	<u>638,930</u>
<b>Creditors: amounts falling due within one year</b>	7	(427,356)	(493,022)
<b>Net current assets</b>		<u>143,772</u>	<u>145,908</u>
<b>Total assets less current liabilities</b>		<u>627,796</u>	<u>689,626</u>
<b>Creditors: amounts falling due after more than one year</b>	8	(248,050)	(327,806)
<b>Net assets</b>		<u>379,746</u>	<u>361,820</u>
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Profit and loss account		379,646	361,720
<b>Shareholders' funds</b>		<u>379,746</u>	<u>361,820</u>

For the year ending 31 July 2023 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 April 2024 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 2023**

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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 3 High Green, Great Shelford, Cambridge, Cambridgeshire, CB22 5EQ, United Kingdom.

**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 - 10% to 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 2022	24,100
At 31 July 2023	24,100
<b>Amortisation</b>	
At 1 August 2022	18,580
Charge for the year	1,380
At 31 July 2023	19,960
<b>Net book value</b>	
At 31 July 2023	4,140
At 31 July 2022	5,520

**CAMBRIDGE KIDSCLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**5 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2022	7,500	605,143	612,643
Additions	-	5,792	5,792
Disposals	(1,500)	(605)	(2,105)
At 31 July 2023	6,000	610,330	616,330
<b>Depreciation</b>			
At 1 August 2022	6,000	68,445	74,445
Charge for the year	1,500	62,606	64,106
On disposals	(1,500)	(605)	(2,105)
At 31 July 2023	6,000	130,446	136,446
<b>Net book value</b>			
At 31 July 2023	-	479,884	479,884
At 31 July 2022	1,500	536,698	538,198

**6 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	4,634	3,657
Other debtors	543,076	272,115
	547,710	275,772
<b>Amounts falling due after more than one year</b>		
	-	250,000

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

	<b>2023 £</b>	<b>2022 £</b>
Bank loans and overdrafts	71,000	64,663
Trade creditors	187,652	175,736
Taxes and social security	5,875	8,870
Other creditors	53,088	152,747
Accruals	37,747	27,670
Deferred income	71,994	63,336
	427,356	493,022

**8 Creditors: amounts falling due after more than one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans	248,050	327,806
Aggregate of amounts that fall due for payment after five years	-	23,600

**CAMBRIDGE KIDSCLUB LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**9 Share capital**

**2023**

**2022**

**£**

**£**

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

**10 Average number of employees**

During the year the average number of employees was 74 (2022: 69).

