

COMPANY REGISTRATION NUMBER: 08272053

**Cambridge Healthcare Supplies 2012 Limited**  
**Unaudited financial statements**  
**31 March 2018**



# Cambridge Healthcare Supplies 2012 Limited

## Statement of financial position

31 March 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	5	330,000	390,000
Investments	6	18,035	18,035
		<u>348,035</u>	<u>408,035</u>
<b>Current assets</b>			
Debtors	7	<u>1,198,741</u>	<u>1,199,741</u>
<b>Net current assets</b>		<u>1,198,741</u>	<u>1,199,741</u>
<b>Total assets less current liabilities</b>		<u>1,546,776</u>	<u>1,607,776</u>
<b>Accruals and deferred income</b>		<u>(1,030)</u>	<u>(1,000)</u>
<b>Net assets</b>		<u>1,545,746</u>	<u>1,606,776</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Share premium account		1,285,264	1,285,264
Profit and loss account		<u>250,482</u>	<u>311,512</u>
<b>Shareholders funds</b>		<u>1,545,746</u>	<u>1,606,776</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.


In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 11 Dec 2018, and are signed on behalf of the board by:

  
Mr Y V Ondhia  
Director

Company registration number: 08272053

The notes on pages 2 to 3 form part of these financial statements.

# Cambridge Healthcare Supplies 2012 Limited

## Notes to the financial statements

Year ended 31 March 2018

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 1, Wymondham Business Park, Chestnut Drive, Wymondham, NR18 9SB.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

#### Intangible assets

Intangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated amortisation and impairment losses. Any intangible assets carried at revalued amounts, are recorded at the fair value at the date of revaluation, as determined by reference to an active market, less any subsequent accumulated amortisation and subsequent accumulated impairment losses.

Intangible assets acquired as part of a business combination are recorded at the fair value at the acquisition date.

#### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows:

Product Licences	-	10% straight line
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If there is an indication that there has been a significant change in amortisation rate, useful life or residual value of an intangible asset, the amortisation is revised prospectively to reflect the new estimates.

#### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

# Cambridge Healthcare Supplies 2012 Limited

## Notes to the financial statements *(continued)*

### Year ended 31 March 2018

#### 4. Employee numbers

The average number of employees during the year was 3 (2017: 3).

#### 5. Intangible assets

	<b>Product Licences £</b>
<b>Cost</b>	
At 1 April 2017 and 31 March 2018	<u>600,000</u>
<b>Amortisation</b>	
At 1 April 2017	210,000
Charge for the year	<u>60,000</u>
<b>At 31 March 2018</b>	<u>270,000</u>
<b>Carrying amount</b>	
At 31 March 2018	<u>330,000</u>
At 31 March 2017	<u>390,000</u>

#### 6. Investments

	<b>Shares in group undertakings £</b>
<b>Cost</b>	
At 1 April 2017 and 31 March 2018	<u>18,035</u>
<b>Impairment</b>	
At 1 April 2017 and 31 March 2018	<u>—</u>
<b>Carrying amount</b>	
At 31 March 2018	<u>18,035</u>
At 31 March 2017	<u>18,035</u>

#### 7. Debtors

	<b>2018 £</b>	<b>2017 £</b>
Amounts owed by group undertakings	<u>1,198,741</u>	<u>1,199,741</u>