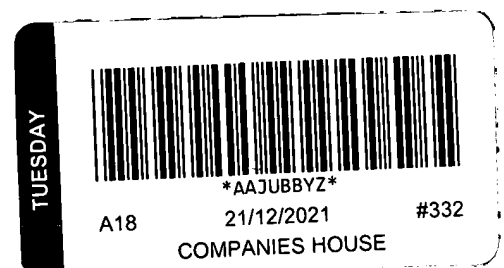


COMPANY REGISTRATION NUMBER: 08272053

Cambridge Healthcare Supplies 2012 Limited
Unaudited financial statements
31 March 2021



Cambridge Healthcare Supplies 2012 Limited

Statement of financial position

31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Intangible assets	5	150,000	210,000
Investments	6	<u>18,697</u>	<u>18,697</u>
		168,697	228,697
Current assets			
Debtors	7	1,195,419	1,196,668
Creditors: Amounts falling due within one year	8	<u>(662)</u>	<u>(662)</u>
Net current assets		1,194,757	1,196,006
Total assets less current liabilities		1,363,454	1,424,703
Accruals and deferred income		<u>(1,060)</u>	<u>(1,060)</u>
Net assets		<u>1,362,394</u>	<u>1,423,643</u>
Capital and reserves			
Called up share capital		10,000	10,000
Share premium account		1,285,264	1,285,264
Profit and loss account		<u>67,130</u>	<u>128,379</u>
Shareholders funds		<u>1,362,394</u>	<u>1,423,643</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 Section 1A of 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 2021 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.

The statement of financial position
continues on the following page.
The notes on pages 3 to 4 form part of these financial statements.

Cambridge Healthcare Supplies 2012 Limited

Statement of financial position *(continued)*

31 March 2021

These financial statements were approved by the board of directors and authorised for issue on 17 DEC 2021, and are signed on behalf of the board by:



Miss P Ondhia
Director

Company registration number: 08272053

The notes on pages 3 to 4 form part of these financial statements.

Cambridge Healthcare Supplies 2012 Limited

Notes to the financial statements

Year ended 31 March 2021

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 only recognised separately from goodwill when they arise from contractual or other legal rights, are separable, the expected future economic benefits are probable and the cost or value can be measured reliably.

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 2021

4. Employee numbers

The average number of employees during the year was 3 (2019: 3).

5. Intangible assets

	Product Licences £
Cost	
At 1 April 2020 and 31 March 2021	600,000
Amortisation	
At 1 April 2020	390,000
Charge for the year	60,000
At 31 March 2021	450,000
Carrying amount	
At 31 March 2021	150,000
At 31 March 2020	210,000

6. Investments

	Shares in group undertakings £
Cost	
At 1 April 2020 and 31 March 2021	18,697
Impairment	
At 1 April 2020 and 31 March 2021	—
Carrying amount	
At 31 March 2021	18,697
At 31 March 2020	18,697

7. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	1,195,419	1,196,668

8. Creditors: Amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	662	662