

REGISTERED NUMBER: 08372087 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
CAMBRIDGE EAP LTD**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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CAMBRIDGE EAP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR: A J Reed

SECRETARY:

REGISTERED OFFICE: 55 River Lane
Cambridge
Cambridgeshire
CB5 8HP

REGISTERED NUMBER: 08372087 (England and Wales)

ACCOUNTANTS: Stanes Rand & Co
Chartered Accountants
10 Jesus Lane
Cambridge
England
Cambridgeshire
CB5 8BA

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,189	562
CURRENT ASSETS			
Debtors		-	1,085
Cash at bank		3,819	5,069
		<u>3,819</u>	<u>6,154</u>
CREDITORS			
Amounts falling due within one year		(16,018)	(1,557)
NET CURRENT (LIABILITIES)/ASSETS		<u>(12,199)</u>	<u>4,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10,010)</u>	<u>5,159</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(10,011)	5,158
SHAREHOLDERS' FUNDS		<u>(10,010)</u>	<u>5,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 September 2016 and were signed by:

A J Reed - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the invoiced sales of teaching services exclusive of VAT. The company is not VAT registered.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	1,408
Additions	2,764
Disposals	<u>(1,178)</u>
At 31 January 2016	<u>2,994</u>
DEPRECIATION	
At 1 February 2015	846
Charge for year	748
Eliminated on disposal	<u>(789)</u>
At 31 January 2016	<u>805</u>
NET BOOK VALUE	
At 31 January 2016	<u>2,189</u>
At 31 January 2015	<u>562</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.