

**REGISTERED NUMBER: 08372087 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017  
FOR  
CAMBRIDGE EAP LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**CAMBRIDGE EAP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**DIRECTOR:** A J Reed

**REGISTERED OFFICE:** 55 River Lane  
Cambridge  
Cambridgeshire  
CB5 8HP

**REGISTERED NUMBER:** 08372087 (England and Wales)

**ACCOUNTANTS:** Thompson Taraz Rand  
Chartered Accountants  
10 Jesus Lane  
Cambridge  
Cambridgeshire  
CB5 8BA

**CAMBRIDGE EAP LTD (REGISTERED NUMBER: 08372087)**

**BALANCE SHEET  
31 JANUARY 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,441	2,189
<b>CURRENT ASSETS</b>			
Debtors	6	1,623	-
Cash at bank		<u>1,236</u>	<u>3,819</u>
		2,859	3,819
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(20,954)</u>	<u>(16,018)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(18,095)</u>	<u>(12,199)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(16,654)</u>	<u>(10,010)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Retained earnings		<u>(16,655)</u>	<u>(10,011)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(16,654)</u>	<u>(10,010)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 23 October 2017 and were signed by:

A J Reed - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**1. STATUTORY INFORMATION**

Cambridge EAP Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

At the balance sheet date liabilities exceeded assets by £16,654 (2016: £10,010). The financial statements have been prepared on a going concern basis as the company continues to receive the support of the director where required to ensure it meets all liabilities as they fall due.

**Turnover**

Turnover represents the sales of teaching services when the right to consideration has been earned. 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

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 February 2016 and 31 January 2017	<u>2,994</u>
<b>DEPRECIATION</b>	
At 1 February 2016	805
Charge for year	<u>748</u>
At 31 January 2017	<u>1,553</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>1,441</u>
At 31 January 2016	<u>2,189</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	£	£
Trade debtors	<u><b>1,623</b></u>	<u>-</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	£	£
Other creditors	<u><b>20,954</b></u>	<u>16,018</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2017</b>	2016
			£	£
1	Ordinary	£1	<u><b>1</b></u>	<u>1</u>

**9. FIRST YEAR ADOPTION**

The transition to FRS Section 102 has not resulted in any changes to accounting policy selection, the recognition, measurement or presentation of assets, liabilities or classification and presentation of income and expenditure in relation to the year ended 31st January 2016. As such the reported profit has remained unchanged.

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.