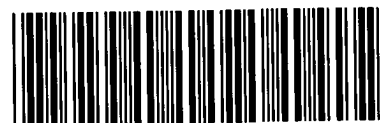

CAMBRIDGE INNOVATION PARKS LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2019

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COMPANIES HOUSE

CAMBRIDGE INNOVATION PARKS LIMITED
REGISTERED NUMBER: 11567474

BALANCE SHEET
AS AT 31 MARCH 2019

	Note	2019 £
CURRENT ASSETS		
Debtors: amounts falling due within one year	4	168
Cash at bank and in hand		498
		<u>666</u>
Creditors: amounts falling due within one year	5	<u>(2,907)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,241)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,241)</u>
NET (LIABILITIES)/ASSETS		<u><u>(2,241)</u></u>
CAPITAL AND RESERVES		
Called up share capital		100
Profit and loss account		(2,341)
		<u><u>(2,241)</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

CAMBRIDGE INNOVATION PARKS LIMITED
REGISTERED NUMBER: 11567474

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2019

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Mr R E Parisi
Director

Date: 28/11/2019

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

CAMBRIDGE INNOVATION PARKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2019

1. GENERAL INFORMATION

The Company is a private company limited by shares and incorporated in England. The registered office address is Foxwood Grove, Marefen Drove, Littleport, Cambridgeshire, CB6 1RH.

The Company's functional and presentational currency is GBP.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 GOING CONCERN

The Company had net liabilities of £2,241 at the period end, however the financial statements are prepared on the going concern basis on the assumption that the shareholder will continue to provide sufficient funds to the Company to enable it to meet its liabilities as they fall due.

2.3 DEBTORS

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 CASH AND CASH EQUIVALENTS

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 CREDITORS

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. EMPLOYEES

The average monthly number of employees, including directors, during the period was 2.

CAMBRIDGE INNOVATION PARKS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2019**

4. DEBTORS

	2019 £
Other debtors	168
	<u>168</u>

5. CREDITORS: Amounts falling due within one year

	2019 £
Trade creditors	1,253
Amounts owed to group undertakings	154
Accruals and deferred income	1,500
	<u>2,907</u>

6. SHARE CAPITAL

	2019 £
Allotted, called up and fully paid	
100 Ordinary shares shares of £1.00 each	<u>100</u>

During the year the company issued 100 ordinary shares of £1 each. These were fully paid up at the period end.