

**CAMBRIDGE CAPITAL MANAGEMENT UK LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Nicholas Cliffe & Co. Limited

Mill House Mill Court
Great Shelford
Cambridge
CB22 5LD

Cambridge Capital Management UK LLP
Unaudited Financial Statements
For The Year Ended 31 March 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Cambridge Capital Management UK LLP
Balance Sheet
As at 31 March 2022

Registered number: OC355948

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,229		1,294
			<u>1,229</u>		<u>1,294</u>
CURRENT ASSETS					
Debtors	4	165,857		115,080	
Cash at bank and in hand		<u>63,396</u>		<u>10,155</u>	
		229,253		125,235	
Creditors: Amounts Falling Due Within One Year	5	<u>(3,058)</u>		<u>(8,168)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>226,195</u>		<u>117,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>227,424</u>		<u>118,361</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>227,424</u>		<u>118,361</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Members' capital classified as a liability		<u>289,957</u>		<u>338,957</u>	
			<u>289,957</u>		<u>338,957</u>
Equity					
Members' other interests					
Members' capital		(344,649)		(344,649)	
Other reserves		<u>282,116</u>		<u>124,053</u>	
			<u>(62,533)</u>		<u>(220,596)</u>
			<u>227,424</u>		<u>118,361</u>
TOTAL MEMBERS' INTEREST			<u>227,424</u>		<u>118,361</u>
Loans and other debts due to members within one year			289,957		338,957
Members' other interests			<u>(62,533)</u>		<u>(220,596)</u>
			<u>227,424</u>		<u>118,361</u>

Cambridge Capital Management UK LLP
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Ms Stephanie Baxter

Designated Member

20 February 2023

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

Cambridge Capital Management UK LLP
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

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

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on cost
Computer Equipment	33% on cost

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 1 (2021: 1)

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2021	-	18,545	18,545
Additions	724	721	1,445
As at 31 March 2022	724	19,266	19,990
Depreciation			
As at 1 April 2021	-	17,251	17,251
Provided during the period	228	1,282	1,510
As at 31 March 2022	228	18,533	18,761
Net Book Value			
As at 31 March 2022	496	733	1,229
As at 1 April 2021	-	1,294	1,294

Cambridge Capital Management UK LLP
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	1,272	1,272
VAT	243	-
Amounts due from members	21,000	21,000
	<hr/>	<hr/>
	22,515	22,272
Due after more than one year		
Amounts due from members	143,342	92,808
	<hr/>	<hr/>
	143,342	92,808
	<hr/>	<hr/>
	165,857	115,080
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5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	558	559
VAT	-	5,909
Accruals and deferred income	2,500	1,700
	<hr/>	<hr/>
	3,058	8,168
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6. General Information

Cambridge Capital Management UK LLP is a limited liability partnership, incorporated in England & Wales, registered number OC355948 . The Registered Office is South Hill House, Haverhill Road, Stapleford, Cambridge, CB22 5BX.

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.