

**CAMBRIDGE CAPITAL MANAGEMENT UK LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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 2021

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Cambridge Capital Management UK LLP
Balance Sheet
As at 31 March 2021

Registered number: OC355948

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,294		2,693
			<u>1,294</u>		<u>2,693</u>
CURRENT ASSETS					
Debtors	4	115,080		113,916	
Cash at bank and in hand		<u>10,155</u>		<u>24,606</u>	
		125,235		138,522	
Creditors: Amounts Falling Due Within One Year	5	<u>(8,168)</u>		<u>(16,708)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>117,067</u>		<u>121,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118,361</u>		<u>124,507</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>118,361</u>		<u>124,507</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Members' capital classified as a liability		<u>338,957</u>		<u>368,750</u>	
			<u>338,957</u>		<u>368,750</u>
Equity					
Members' other interests					
Members' capital		(344,649)		(334,650)	
Other reserves		<u>124,053</u>		<u>90,407</u>	
			<u>(220,596)</u>		<u>(244,243)</u>
			<u>118,361</u>		<u>124,507</u>
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			338,957		368,750
Members' other interests			<u>(220,596)</u>		<u>(244,243)</u>
			<u>118,361</u>		<u>124,507</u>

Cambridge Capital Management UK LLP
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 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.)

Member's responsibilities:

- 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

28 January 2022

The notes on pages 4 to 5 form part of these financial statements.

Cambridge Capital Management UK LLP
Notes to the Financial Statements
For The Year Ended 31 March 2021

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:

Computer Equipment	33% on cost
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2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 April 2020	16,831
Additions	1,714
As at 31 March 2021	18,545
Depreciation	
As at 1 April 2020	14,138
Provided during the period	3,113
As at 31 March 2021	17,251
Net Book Value	
As at 31 March 2021	1,294
As at 1 April 2020	2,693

Cambridge Capital Management UK LLP
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	1,272	108
Amounts due from members	21,000	21,000
	<u>22,272</u>	<u>21,108</u>
Due after more than one year		
Amounts due from members	92,808	92,808
	<u>92,808</u>	<u>92,808</u>
	<u>115,080</u>	<u>113,916</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	559	560
VAT	5,909	14,448
Accruals and deferred income	1,700	1,700
	<u>8,168</u>	<u>16,708</u>

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.