

CAMBRIDGE HOUSE AND TALBOT

**Company Registration Number:
01050006 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

CAMBRIDGE HOUSE AND TALBOT

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CAMBRIDGE HOUSE AND TALBOT

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	7,417,836	7,586,928
Investments:		0	0
Total fixed assets:		<u>7,417,836</u>	<u>7,586,928</u>
Current assets			
Stocks:		0	0
Debtors:		180,213	237,557
Cash at bank and in hand:		4,084	30,535
Investments:		0	0
Total current assets:		<u>184,297</u>	<u>268,092</u>
Creditors: amounts falling due within one year:		(459,273)	(456,986)
Net current assets (liabilities):		<u>(274,976)</u>	<u>(188,894)</u>
Total assets less current liabilities:		7,142,860	7,398,034
Creditors: amounts falling due after more than one year:	4	(3,595,266)	(3,708,241)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>3,547,594</u>	<u>3,689,793</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		3,547,593	3,689,792
Profit and loss account:		0	0
Shareholders funds:		<u>3,547,594</u>	<u>3,689,793</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 30 November 2017
and signed on behalf of the board by:**

Name: Julie Myers
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	57	51

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Notes to the Financial Statements for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	7,887,684
Additions	4,750
Disposals	0
Revaluations	0
At 31 March 2017	<u>7,892,434</u>
Depreciation	
At 01 April 2016	300,756
Charge for year	173,842
On disposals	0
Other adjustments	0
At 31 March 2017	<u>474,598</u>
Net book value	
At 31 March 2017	<u>7,417,836</u>
At 31 March 2016	<u>7,586,928</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Creditors: amounts falling due after more than one year note

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due. The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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.