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**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013  
FOR  
CAMBRIDGE MARKET INTELLIGENCE LIMITED**

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18/06/2014

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COMPANIES HOUSE

Dafferns LLP

Chartered Accountants & Business Advisers

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**for the year ended 31 December 2013**

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**CAMBRIDGE MARKET INTELLIGENCE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 December 2013**

**DIRECTORS:** D H Sidwell  
A Sidwell

**SECRETARY:** P D Sowter

**REGISTERED OFFICE:** Unit 6 The Quadrangle  
49 Atalanta Street  
London  
SW6 6TU

**REGISTERED NUMBER:** 02741701 (England and Wales)

**ACCOUNTANTS:** Dafferns LLP  
One Eastwood  
Harry Weston Road  
Binley Business Park  
Coventry  
CV3 2UB

**ABBREVIATED BALANCE SHEET**  
**31 December 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	1,514	1,695
		<u>1,514</u>	<u>1,695</u>
<b>CURRENT ASSETS</b>			
Debtors		548,982	537,747
<b>CREDITORS</b>			
Amounts falling due within one year		<u>250,205</u>	<u>181,131</u>
<b>NET CURRENT ASSETS</b>		<u>298,777</u>	<u>356,616</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		300,291	358,311
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>455,631</u>	<u>505,631</u>
<b>NET LIABILITIES</b>		<u>(155,340)</u>	<u>(147,320)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,069,000	1,069,000
Profit and loss account		<u>(1,224,340)</u>	<u>(1,216,320)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(155,340)</u>	<u>(147,320)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABBREVIATED BALANCE SHEET - continued  
31 December 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10/6/14 and were signed on its behalf by:



.....

D H Sidwell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 December 2013

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Publishing rights**

Publishing rights are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over the estimated useful life.

**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                      -    33.33% straight line and 20% straight line

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Going concern**

The company's parent company, Quadrangle One Limited has undertaken to provide financial support for the foreseeable future. They will not seek repayment of their loan for a minimum of one year. On this basis the directors consider that it is appropriate to prepare the financial statements on a going concern basis.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	492,460
<b>AMORTISATION</b>	
At 1 January 2013	
and 31 December 2013	492,460
<b>NET BOOK VALUE</b>	
At 31 December 2013	-
At 31 December 2012	-

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 December 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	183,383
Additions	1,499
	<hr/>
At 31 December 2013	184,882
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<b>DEPRECIATION</b>	
At 1 January 2013	181,688
Charge for year	1,680
	<hr/>
At 31 December 2013	183,368
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2013	1,514
	<hr/> <hr/>
At 31 December 2012	1,695
	<hr/> <hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
3,180,000	Ordinary	25p	795,000	795,000
1,096,000	Ordinary 'A' shares	25p	274,000	274,000
			<hr/>	<hr/>
			1,069,000	1,069,000
			<hr/> <hr/>	<hr/> <hr/>

**5. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Quadrangle One Limited, which is incorporated in England and Wales.

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the company repaid a loan to Mr D.H. Sidwell of £250,000. Interest of 8.5% has been charged on the loan during the year amounting to £21,250 (2012: £1,514).

Included within other debtors at 31 December 2013 is £1,327 due from Mr D.H. Sidwell (2012: £1,870 creditor)