

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
CAMBRIDGE MARKET INTELLIGENCE LIMITED**

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for the year ended 31 December 2014**

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CAMBRIDGE MARKET INTELLIGENCE LIMITED

COMPANY INFORMATION
for the year ended 31 December 2014

DIRECTORS: D H Sidwell
A Sidwell

SECRETARY: P D Sowter

REGISTERED OFFICE: 7 Berrington Road
Sydenham Industrial Estate
Leamington Spa
CV31 1NB

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,304</u>		<u>1,514</u>
			1,304		1,514
CURRENT ASSETS					
Debtors		634,882		548,982	
CREDITORS					
Amounts falling due within one year		<u>362,557</u>		<u>250,205</u>	
NET CURRENT ASSETS			<u>272,325</u>		<u>298,777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			273,629		300,291
CREDITORS					
Amounts falling due after more than one year			<u>330,631</u>		<u>455,631</u>
NET LIABILITIES			<u>(57,002)</u>		<u>(155,340)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,069,000		1,069,000
Profit and loss account			<u>(1,126,002)</u>		<u>(1,224,340)</u>
SHAREHOLDERS' FUNDS			<u>(57,002)</u>		<u>(155,340)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 December 2014

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 18 June 2015 and were signed on its behalf by:

D H Sidwell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2014

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 £
COST	
At 1 January 2014	
and 31 December 2014	<u>492,460</u>
AMORTISATION	
At 1 January 2014	
and 31 December 2014	<u>492,460</u>
NET BOOK VALUE	
At 31 December 2014	<u> -</u>
At 31 December 2013	<u> -</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	184,882
Additions	979
At 31 December 2014	<u>185,861</u>
DEPRECIATION	
At 1 January 2014	183,368
Charge for year	1,189
At 31 December 2014	<u>184,557</u>
NET BOOK VALUE	
At 31 December 2014	<u>1,304</u>
At 31 December 2013	<u>1,514</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
3,180,000	Ordinary	25p	795,000	795,000
1,096,000	Ordinary 'A' shares	25p	<u>274,000</u>	<u>274,000</u>
			<u>1,069,000</u>	<u>1,069,000</u>

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

Included within other debtors at 31 December 2014 is £3,203 due from Mr D.H. Sidwell (2013: £1,327)

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.