

REGISTERED NUMBER: 02741701 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
CAMBRIDGE MARKET INTELLIGENCE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CAMBRIDGE MARKET INTELLIGENCE LIMITED

COMPANY INFORMATION
for the year ended 31 December 2017

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

BALANCE SHEET
31 December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>476</u>		<u>913</u>
			476		913
CURRENT ASSETS					
Debtors	6	470,709		526,774	
Cash at bank		<u>27,347</u>		<u>-</u>	
		498,056		526,774	
CREDITORS					
Amounts falling due within one year	7	<u>108,968</u>		<u>187,951</u>	
NET CURRENT ASSETS			<u>389,088</u>		<u>338,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			389,564		339,736
CREDITORS					
Amounts falling due after more than one year	8		<u>204,379</u>		<u>205,631</u>
NET ASSETS			<u>185,185</u>		<u>134,105</u>
CAPITAL AND RESERVES					
Called up share capital			1,069,000		1,069,000
Retained earnings			<u>(883,815)</u>		<u>(934,895)</u>
SHAREHOLDERS' FUNDS			<u>185,185</u>		<u>134,105</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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)

BALANCE SHEET - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 June 2018 and were signed on its behalf by:

D H Sidwell - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2017

1. STATUTORY INFORMATION

Cambridge Market Intelligence Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2016 - 5) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2017

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 January 2017 and 31 December 2017	<u>492,460</u>
AMORTISATION	
At 1 January 2017 and 31 December 2017	<u>492,460</u>
NET BOOK VALUE	
At 31 December 2017	<u>-</u>
At 31 December 2016	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017 and 31 December 2017	<u>187,088</u>
DEPRECIATION	
At 1 January 2017	186,175
Charge for year	<u>437</u>
At 31 December 2017	<u>186,612</u>
NET BOOK VALUE	
At 31 December 2017	<u>476</u>
At 31 December 2016	<u>913</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	51,520	47,126
Other debtors	415,564	476,023
Prepayments	<u>3,625</u>	<u>3,625</u>
	<u>470,709</u>	<u>526,774</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	-	128,392
Trade creditors	4,903	5,471
Social security and other taxes	2,619	4,624
Other creditors	74,469	24,469
Directors' loan accounts	1,436	-
Accrued expenses	25,541	24,995
	<u>108,968</u>	<u>187,951</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Due to parent company	<u>204,379</u>	<u>205,631</u>

9. OTHER FINANCIAL COMMITMENTS

Total financial commitments and guarantees which are not included in the balance sheet amount to £22,800 (2016 £19,080).

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within other creditors at 31 December 2017 is £1,436 due to Mr D.H. Sidwell (2016: (£396))

11. RELATED PARTY DISCLOSURES

Mr D.H. Sidwell and his wife own the whole of the share capital of Safe One Limited. Mr D.H. Sidwell is a director of that company. During the year, the company incurred management charges of £98,720 (2016: £100,198).

At 31 December 2017 £400,643 (2016: £474,807) was due from Safe One Limited.

Mr D.H. Sidwell is a director and shareholder of E Sidwell Limited. At 31 December 2017 £151 (2016: £229) was due from E Sidwell Limited.

At 31 December 2017 in other creditors £50,000 (2016: NIL) is due to E Sidwell Limited.

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.