

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

THE CAMBRIDGE PROPERTY COMPANY LIMITED

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for the Year Ended 31 March 2016

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THE CAMBRIDGE PROPERTY COMPANY LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTOR: S J Hadley

SECRETARY: N Marritt

REGISTERED OFFICE: 2 Summer Lane
Totley
Sheffield
South Yorkshire
S17 4AJ

REGISTERED NUMBER: 03455779 (England and Wales)

ACCOUNTANTS: S Burgess & Co Ltd
11 Slayleigh Avenue
Sheffield
South Yorkshire
S10 3RA

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		2,090,567		2,090,630
CURRENT ASSETS					
Cash at bank		2,727		5,243	
CREDITORS					
Amounts falling due within one year		<u>152,858</u>		<u>101,895</u>	
NET CURRENT LIABILITIES			<u>(150,131)</u>		<u>(96,652)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,940,436		1,993,978
CREDITORS					
Amounts falling due after more than one year	3		<u>1,561,566</u>		<u>1,593,998</u>
NET ASSETS			<u>378,870</u>		<u>399,980</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			113,102		113,102
Profit and loss account			<u>265,766</u>		<u>286,876</u>
SHAREHOLDERS' FUNDS			<u>378,870</u>		<u>399,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 31 August 2016 and were signed by:

S J Hadley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises rental income from the letting out of investment properties, excluding value added tax. Rental income is recognised in accordance with the underlying leases to each investment property.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investment properties

Investment properties are valued at open market value. Changes in value are transferred to revaluation reserve, except that reductions are charged to the profit and loss account to the extent that they fall below the original cost and such reductions are considered to be permanent.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2015	
and 31 March 2016	<u>2,091,631</u>
DEPRECIATION	
At 1 April 2015	1,001
Charge for year	<u>63</u>
At 31 March 2016	<u>1,064</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,090,567</u>
At 31 March 2015	<u>2,090,630</u>

3. CREDITORS

Creditors include an amount of £ 1,561,566 (31.3.15 £ 1,593,998) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. CONTROL RELATIONSHIPS

The company is under the sole control of the director, Mr S J Hadley.

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.