

**REGISTERED NUMBER: 03455779 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**THE CAMBRIDGE PROPERTY COMPANY LIMITED**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**THE CAMBRIDGE PROPERTY COMPANY LIMITED**

**Company Information**  
**for the Year Ended 31 March 2014**

**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 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,090,700		2,090,778
<b>CURRENT ASSETS</b>					
Cash at bank		12,336		17,781	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>110,084</u>		<u>72,611</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(97,748)</u>		<u>(54,830)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,992,952		2,035,948
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>1,598,880</u>		<u>1,656,972</u>
<b>NET ASSETS</b>			<u>394,072</u>		<u>378,976</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Revaluation reserve			113,102		115,175
Profit and loss account			<u>280,968</u>		<u>263,799</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>394,072</u>		<u>378,976</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

**Abbreviated Balance Sheet - continued**

**31 March 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 director on 10 May 2014 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 2014**

**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 April 2008).

**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 £
<b>COST OR VALUATION</b>	
At 1 April 2013	2,091,631
Additions	2,073
Revaluation adjustment	(2,073)
At 31 March 2014	<u>2,091,631</u>
<b>DEPRECIATION</b>	
At 1 April 2013	853
Charge for year	78
At 31 March 2014	<u>931</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>2,090,700</u>
At 31 March 2013	<u>2,090,778</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2014**

**3. CREDITORS**

Creditors include an amount of £ 1,598,880 (31.3.13 - £ 1,672,146 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
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.