

REGISTERED NUMBER: 03455779 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

THE CAMBRIDGE PROPERTY COMPANY LIMITED

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for the Year Ended 31 March 2015

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THE CAMBRIDGE PROPERTY COMPANY LIMITED

Company Information
for the Year Ended 31 March 2015

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 2015

| | Notes | 31.3.15 £ | £ | 31.3.14 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,090,630 | | 2,090,700 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 5,243 | | 12,336 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>101,895</u> | | <u>110,084</u> | |
| NET CURRENT LIABILITIES | | | <u>(96,652)</u> | | <u>(97,748)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,993,978 | | 1,992,952 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>1,593,998</u> | | <u>1,598,880</u> |
| NET ASSETS | | | <u>399,980</u> | | <u>394,072</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Revaluation reserve | | | 113,102 | | 113,102 |
| Profit and loss account | | | <u>286,876</u> | | <u>280,968</u> |
| SHAREHOLDERS' FUNDS | | | <u>399,980</u> | | <u>394,072</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 14 August 2015 and were signed by:

S J Hadley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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

COST OR VALUATION

At 1 April 2014
and 31 March 2015

Total
£

2,091,631

DEPRECIATION

At 1 April 2014
Charge for year
At 31 March 2015

931

70

1,001

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

2,090,630

2,090,700

3. CREDITORS

Creditors include an amount of £ 1,593,998 (31.3.14 - £ 1,598,880) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.15 £ | 31.3.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 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.