

Company registration number: 04745586

Cambridge Traditional Products Limited

Unaudited filleted financial statements

31 December 2022

Cambridge Traditional Products Limited

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Statement of financial position and notes to the financial statements

Cambridge Traditional Products Limited

Statement of financial position

31 December 2022

| | 2022 | | 2021 | |
|--|--------|-----------|--------|-----------|
| | £ | £ | £ | £ |
| Fixed assets | | 1,763 | | 2,671 |
| | | <hr/> | | <hr/> |
| Current assets | 59,084 | | 50,686 | |
| Prepayments and accrued income | 2,984 | | 2,558 | |
| | <hr/> | 62,068 | <hr/> | 53,244 |
| Creditors: amounts falling due within one year | | (30,194) | | (21,435) |
| | | <hr/> | | <hr/> |
| Net current assets | | 31,874 | | 31,809 |
| | | <hr/> | | <hr/> |
| Total assets less current liabilities | | 33,637 | | 34,480 |
| Accruals and deferred income | | (2,812) | | (3,630) |
| | | <hr/> | | <hr/> |
| Net assets | | 30,825 | | 30,850 |
| | | <hr/> | | <hr/> |
| Capital and reserves | | 30,825 | | 30,850 |
| | | <hr/> | | <hr/> |
| Notes to the financial statements | | | | |

Cambridge Traditional Products Limited

Year ended 31 December 2022

1. Employee numbers

During the year the average number of employees, including directors, was 4 (2021: 4).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

| | Balance brought forward | Advances /(credits) to the directors | Amounts repaid | Balance o/standing |
|--------------------|-------------------------------|--|-------------------|-----------------------|
| | £ | £ | £ | £ |
| Mr Steven Whatling | 19 | (4,078) | 805 | (3,254) |
| | <hr/> | <hr/> | <hr/> | <hr/> |

2021

| | Balance brought forward | Advances /(credits) to the directors | Amounts repaid | Balance o/standing |
|--------------------|-------------------------------|--|-------------------|-----------------------|
| | £ | £ | £ | £ |
| Mr Steven Whatling | 19 | - | - | 19 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 September 2023 , and are signed on behalf of the board by:

Mr Steven Whatling

Director

Company registration number: 04745586

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Cambridge Traditional Products Limited, Unit 1, The Maltings, Mill Field, Cottenham, Cambridgeshire, CB24 8RE.

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.