

**CAMBRIDGE SCIENTIFIC PUBLISHERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Cambridge Scientific Publishers Limited
Unaudited Financial Statements
For The Year Ended 28 February 2022

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Cambridge Scientific Publishers Limited
Balance Sheet
As at 28 February 2022

Registered number: 05032133

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	3	1,118		500	
Debtors	4	6,722		2,994	
		<u>7,840</u>		<u>3,494</u>	
Creditors: Amounts Falling Due Within One Year	5	(20,172)		(16,865)	
		<u>(20,172)</u>		<u>(16,865)</u>	
NET CURRENT ASSETS (LIABILITIES)			(12,332)		(13,371)
			<u>(12,332)</u>		<u>(13,371)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(12,332)		(13,371)
			<u>(12,332)</u>		<u>(13,371)</u>
Creditors: Amounts Falling Due After More Than One Year	6		(1,889)		(2,222)
			<u>(1,889)</u>		<u>(2,222)</u>
NET LIABILITIES			(14,221)		(15,593)
			<u>(14,221)</u>		<u>(15,593)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(14,321)		(15,693)
			<u>(14,321)</u>		<u>(15,693)</u>
SHAREHOLDERS' FUNDS			(14,221)		(15,593)
			<u>(14,221)</u>		<u>(15,593)</u>

Cambridge Scientific Publishers Limited
Balance Sheet (continued)
As at 28 February 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Janie Wardle

Director

20/10/2022

The notes on pages 3 to 4 form part of these financial statements.

Cambridge Scientific Publishers Limited
Notes to the Financial Statements
For The Year Ended 28 February 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Stocks

	2022	2021
	£	£
Stock - materials	1,118	500
	<u>1,118</u>	<u>500</u>

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	6,426	2,698
Other debtors	296	296
	<u>6,722</u>	<u>2,994</u>

Cambridge Scientific Publishers Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	560	3,991
Bank loans and overdrafts	185	88
Other taxes and social security	248	248
VAT	85	-
Other creditors	18,816	12,260
Bounce Back Loan Current	278	278
	<u>20,172</u>	<u>16,865</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bounce Back Loan	1,889	2,222
	<u>1,889</u>	<u>2,222</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100

8. General Information

Cambridge Scientific Publishers Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05032133 . The registered office is 45 Margett Street, Cottenham, Cambridge, CB24 8QY.

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.