REGISTERED NUMBER: 06959908 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24TH DECEMBER 2015

FOR

108 CAMBRIDGE STREET LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 24th December 2015

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

108 CAMBRIDGE STREET LIMITED

COMPANY INFORMATION
for the Year Ended 24th December 2015

DIRECTORS:	I T Boag Sir J H Bowman Mrs F Norris Ms S Patil
REGISTERED OFFICE:	Ossington Chambers 6/8 Castle Gate Newark Nottinghamshire NG24 1AX
REGISTERED NUMBER:	06959908 (England and Wales)

BALANCE SHEET
24th December 2015

	24/12/15	24/12/14
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 24th December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 surplus or deficit 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2nd June 2016 and were signed on its behalf by:

Mrs F Norris - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 24th December 2015

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

2. **LIMIT OF MEMBERS LIABILITY**

The liability of the members of the company is limited by guarantee to £1 each.