

"COMPANIES HOUSE"

Company Registration No. 07119733 (England and Wales)

M AND M TRADING (CAMBRIDGE) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

THURSDAY



LD8 *L792T8G0* #65
28/06/2018
COMPANIES HOUSE

M AND M TRADING (CAMBRIDGE) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

M AND M TRADING (CAMBRIDGE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		1,671,022		2,413,341	
Creditors: amounts falling due within one year		<u>(3,198,959)</u>		<u>(3,603,740)</u>	
Total assets less current liabilities			(1,527,937)		(1,190,399)
Creditors: amounts falling due after more than one year			(1,411,926)		(1,430,126)
Provisions for liabilities			(1,029,154)		(1,003,110)
			<u>(3,969,017)</u>		<u>(3,623,635)</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			(3,969,018)		(3,623,636)
Shareholders' funds			<u>(3,969,017)</u>		<u>(3,623,635)</u>

For the financial year ended 29 February 2016 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27.6.2018



 J R Crickmore
 Director

Company Registration No. 07119733

M AND M TRADING (CAMBRIDGE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Pensions

The company provided pension benefits in respect of senior employees. Amounts payable are charged to the profit and loss account in the year the contracts are entered into between the company and the employees.

2 Share capital

Allotted, called up and fully paid

1 Ordinary shares of £1 each

2016	2015
£	£
1	1
<u>1</u>	<u>1</u>

M AND M TRADING (CAMBRIDGE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 29 FEBRUARY 2016

3 Related party relationships and transactions

The company is a member of M & M (Cambridge) LLP. During the year the company was allocated £8,872 in respect of its share of loss from the LLP.

Included in creditors are balances of £572,966 (2015: £591,165) and £409,688 (2015: £409,688) due to the directors C Crickmore and J R Crickmore respectively.

During the period the company had the following transactions and balances with companies and individuals connected to C Crickmore and J R Crickmore:

		Sales / (Purchases)	Due from / (to)
Anglia Caravan Parks Limited	2016	-	(68,771)
	2015	-	(68,771)
Crickmore Developments Limited	2016	-	821,819
	2015	-	1,553,955
Crickmore LLP	2016	-	(140,759)
	2015	-	(351,003)
Crickmore Parks Limited	2016	-	788,991
	2015	-	789,991
JTC Environmental Limited	2016	-	-
	2015	-	49,276
Kings Lynn Mobile Home Park Limited	2016	-	(548,255)
	2015	-	(547,255)
Leisure Parks Real Estate Limited	2016	-	(265,267)
	2015	-	(748,267)
Plumtree Mobile Home Park Limited	2016	-	(26,840)
	2015	-	(25,840)
Stable Car Sales Limited	2016	-	(202,883)
	2015	-	(202,883)