

Company Registration No. 07285839 (England and Wales)

CAMBRIDGE OVERSEAS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

CAMBRIDGE OVERSEAS LIMITED

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CAMBRIDGE OVERSEAS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		49,919		42,551
Current assets					
Debtors		10		10	
Cash at bank and in hand		33,216		29,375	
		<u>33,226</u>		<u>29,385</u>	
Creditors: amounts falling due within one year		<u>(74,999)</u>		<u>(64,201)</u>	
Net current liabilities			(41,773)		(34,816)
Total assets less current liabilities			<u>8,146</u>		<u>7,735</u>
Capital and reserves					
Called up share capital	3		20		20
Profit and loss account			8,126		7,715
Shareholders' funds			<u>8,146</u>		<u>7,735</u>

For the financial year ended 30 June 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 10 March 2017

L Wilson
Director

Company Registration No. 07285839

CAMBRIDGE OVERSEAS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over 10 years
Plant and machinery	over 10 years
Computer equipment	over 4 years
Fixtures, fittings & equipment	over 3 years

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	48,062
Additions	13,783
At 30 June 2016	61,845
Depreciation	
At 1 July 2015	5,511
Charge for the year	6,415
At 30 June 2016	11,926
Net book value	
At 30 June 2016	49,919
At 30 June 2015	42,551

CAMBRIDGE OVERSEAS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	20 ordinary shares of £1 each	20	20
		<u> </u>	<u> </u>

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