

**CAMBRIDGE OVERSEAS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

**Cambridge Overseas Ltd**  
**Balance Sheet**  
**As at 30 June 2020**

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**Registered number:** 07285839

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	27,083	33,375
Current assets	60,137	26,446
Creditors: Amounts Falling Due Within One Year	(42,198 )	(33,064 )
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<b>NET CURRENT ASSETS (LIABILITIES)</b>	17,939	(6,618 )
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	45,022	26,757
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<b>NET ASSETS</b>	45,022	26,757
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<b>CAPITAL AND RESERVES</b>	45,022	26,757
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was 3 (2019: 3)

**2. General Information**

Cambridge Overseas Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07285839 . The registered office is Lantern House, 174 Chesterlon Road, Cambridge, Cambs, CB4 1DA.

For the year ending 30 June 2020 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Dr Ladislav Wilson**

Director

**3 February 2021**

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.