

**CAMBRIDGE OVERSEAS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

Cambridge Overseas Ltd
Balance Sheet
As at 30 June 2018

Registered number: 07285839

	2018	2017
	£	£
Fixed assets	39,678	46,417
Current assets	51,502	36,157
Prepayments and accrued income	6,300	5,735
Creditors: Amounts Falling Due Within One Year	(79,723)	(85,334)
NET CURRENT LIABILITIES	(21,921)	(43,442)
TOTAL ASSETS LESS CURRENT LIABILITIES	17,757	2,975
NET ASSETS	17,757	2,975
CAPITAL AND RESERVES	17,757	2,975

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 3 (2017: 3).

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2018
	£	£	£	£	£
Dr Ladislav Wilson	-	1,940	-	-	1,940

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Cambridge Overseas Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07285839. The registered office is 23 Storeys Way, Cambridge, CB3 0DP.

Cambridge Overseas Ltd
Balance Sheet (continued)
As at 30 June 2018

For the year ending 30 June 2018 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Ladislav Wilson

26 March 2019

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.