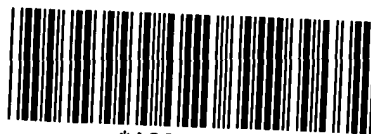


CAMBRIDGE STUDENT LIMITED
Company Registration No: 07719433 (England and Wales)

Annual report and Unaudited Financial Statements

For the year ended 30 September 2018

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CAMBRIDGE STUDENT LIMITED

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CAMBRIDGE STUDENT LIMITED

Company Information

Directors

Philip Hendy
Howard William John Cameron
Philip Henry Burgin

Secretary

JTC (Jersey) Limited (*12 October 2018 onwards*)
28 Esplanade
St Helier
Jersey
JE2 3QA

JTC (UK) Limited (*up until 12 October 2018*)
7th Floor
9 Berkeley Street
London
W1J 8DW

Registered Office

7th Floor
9 Berkeley Street
London
England
W1J 8DW

Registered number

07719433

CAMBRIDGE STUDENT LIMITED

Directors' Report for the year ended 30 September 2018

The Directors of Cambridge Student Limited (the "Company") present their report to the members together with the financial statements for the year ended 30 September 2018.

Incorporation

The Company was incorporated in the United Kingdom and registered in England and Wales on 27 July 2011, with registration number 07719433.

Principal activities

The Company has not traded during the year and its only activity has been ongoing operating costs.

Going concern

The Directors anticipate that the Company will be wound up within 12 months of the approval of these financial statements, as such the financial statements for the year ended 30 September 2018 have been prepared on a break-up basis.

Employees

The Company had no employees during the year.

Dividends

The Directors have not declared a dividend for the year (2017: £ Nil).

Results for the year

The results for the year are set out in the Income Statement on page 5.

Directors

The Directors of the Company who held office during the year and subsequently were:

Philip Hendy
Howard William John Cameron
Philip Henry Burgin

Directors' interest in shares

None of the Directors had any interest in the share capital of the Company at any time during the year.

Company secretary

On 12 October 2018, JTC (Jersey) Limited replaced JTC (UK) Limited as secretary of the Company, and who subsequently continues to hold office.

CAMBRIDGE STUDENT LIMITED

Directors' Report (continued) for the year ended 30 September 2018

Statement of Directors' Responsibilities

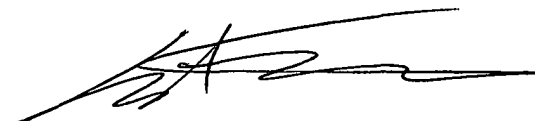
The Directors are responsible for preparing the report and the financial statements in accordance with applicable United Kingdom Law and United Kingdom Generally Accepted Accounting Principles. Company Law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the Company at the end of the period and of the profit and loss of the Company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are responsible and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a break-up basis as the Company is not expected to continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud, error and non-compliance with law and regulations.

This report was approved by the board on 28 May 2019 and signed on its behalf by:



For and on behalf of JTC (Jersey) Limited

CAMBRIDGE STUDENT LIMITED

Statement of Financial Position as at 30 September 2018

	Notes	30 September 2018 £	30 September 2017 £
Current Assets			
Debtors	2	90	90
Creditors			
Amounts falling due within one year	3	(54,082)	(41,152)
Net current liabilities		<u>(53,992)</u>	<u>(41,062)</u>
Net liabilities		<u><u>(53,992)</u></u>	<u><u>(41,062)</u></u>
Capital and reserves			
Share capital	4	100	100
Profit and loss account	5	<u>(54,092)</u>	<u>(41,162)</u>
Total shareholders' deficit	5	<u><u>(53,992)</u></u>	<u><u>(41,062)</u></u>

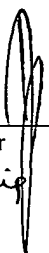
The Company is exempt from the requirements to prepare audited accounts in accordance with section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

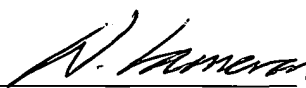
The Directors acknowledge their responsibility to comply with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue on behalf of the board of directors on 28 May 2019 and signed on its behalf by:



Director
Philip Hendy



Director
Howard Cameron

The notes on pages 6 and 7 form a part of these financial statements.

CAMBRIDGE STUDENT LIMITED

Income Statement for the year ended 30 September 2018

	Year ended 30 September 2018 £	Year ended 30 September 2017 £
Expenses		
Administration and accountancy fees	(12,930)	(11,562)
Directors fees	-	(750)
	<u>(12,930)</u>	<u>(12,312)</u>
Loss on ordinary activities before taxation	(12,930)	(12,312)
Tax on loss on ordinary activities	-	-
	<u>-</u>	<u>-</u>
Loss on ordinary activities after taxation	<u><u>(12,930)</u></u>	<u><u>(12,312)</u></u>

The notes on pages 6 and 7 form a part of these financial statements.

CAMBRIDGE STUDENT LIMITED

Notes to the Financial Statements for the year ended 30 September 2018

1. ACCOUNTING POLICIES

1.1 Basis of preparation of the financial statements

These financial statements are prepared under the historical cost convention and in accordance with the provisions of FRS 105, the Financial Reporting Standard applicable to Micro Entities regime ('FRS 105').

These financial statements are prepared using the Pound, Sterling currency.

1.2 Cash flow statement

The Company is exempt from producing a cash flow statement as permitted by FRS 105.

1.3 Income and expenditure

Income and expenditure are accounted for on an accruals basis.

1.4 Going concern

The Directors intend to wind up the Company within 12 months of the approval of these financial statements; as such these financial statements have been prepared on a break-up basis. The break-up basis of accounting requires assets and liabilities to be carried at their net realisable amount. The Directors are of the opinion that the carrying amounts of the assets and liabilities determined in accordance with the adopted accounting policies are not materially different to their net realisable values.

2. DEBTORS

	30 September 2018	30 September 2017
	£	£
Unpaid share capital	90	90
	<u>90</u>	<u>90</u>

3. CREDITORS

	30 September 2018	30 September 2017
	£	£
Amounts falling due within one year		
Loan payable to Brunswick Student Jersey Limited*	14,836	14,836
Loan payable to Brunswick (Cambridge) Limited Partnership*	5,508	5,508
Accrued expenses	33,738	20,808
	<u>54,082</u>	<u>41,152</u>

*The above loans are unsecured, interest free and repayable on demand.

4. SHARE CAPITAL

	30 September 2018	30 September 2017
	£	£
Authorised and issued		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT

	Share capital	Profit and loss account	Total shareholders' deficit
	£	£	£
At 30 September 2016	100	(28,850)	(28,750)
Loss for the year	-	(12,312)	(12,312)
At 30 September 2017	<u>100</u>	<u>(41,162)</u>	<u>(41,062)</u>
Loss for the year	-	(12,930)	(12,930)
At 30 September 2018	<u>100</u>	<u>(54,092)</u>	<u>(53,992)</u>

CAMBRIDGE STUDENT LIMITED

Notes to the Financial Statements (continued) for the year ended 30 September 2018

6. TAXATION

The Company is subject to corporation tax charged at 19% (2017: 20%) of its profits.

7. RELATED PARTY TRANSACTIONS

For the purposes of these financial statements, a related party is an entity or entities who are able to exercise significant influence directly or indirectly over the Company's operations. All related party transactions occur at arms length.

JTC (Jersey) Limited (administrators and from 12 October 2018, Company Secretary of the Company)

JTC (Jersey) Limited is considered to be a related party by virtue of Philip Hendy and Philip Henry Burgin both being Directors of the Company as well as senior officers of JTC (Jersey) Limited.

JTC (UK) Limited (Company Secretary of the Company up to 12 October 2018)

JTC (UK) Limited is considered to be a related party, up to the date of its resignation, by virtue of Howard William John Cameron being a Director of the Company as well as a senior officer of JTC (UK) Limited.

Administration and accountancy fees paid to the administrator during the year amounted to £12,930 (2017: £11,562) with £3,019 (2017: £3,019) being outstanding and payable at the year end. Directors fees for the year amounted to £nil (2017: £750), with no Directors fees outstanding and payable at the year end date (2017: £nil).

8. ULTIMATE HOLDING AND CONTROLLING PARTY

The immediate parent undertaking is Brunswick Cambridge PropCo Limited, a company incorporated in England.

The Directors consider the ultimate controlling party to be Brunswick Student Jersey Limited, a company incorporated in Jersey, Channel Islands.

9. GOING CONCERN

The Directors intend to wind up the Company within 12 months of the approval of these financial statements; as such these financial statements have been prepared on a break-up basis.

10. SUBSEQUENT EVENTS

There have been no significant events after the reporting date which require disclosure in these financial statements.