

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

**Annual report and unaudited Financial Statements**

**For the year ended 30 September 2020**



# **CAMBRIDGE STUDENT LIMITED**

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# **CAMBRIDGE STUDENT LIMITED**

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## **Company Information**

**Directors** Howard William John Cameron  
Philip Henry Burgin  
JTC Directors Limited

**Secretary** JTC (Jersey) Limited  
28 Esplanade  
St Helier  
Jersey  
JE2 3QA

**Registered Office** *(2 October 2019 onwards)*  
The Scalpel  
18<sup>th</sup> Floor  
52 Lime Street  
London  
EC3M 7AF

*(up until 2 October 2019)*  
7<sup>th</sup> Floor  
9 Berkeley Street  
London  
England  
W1J 8DW

**Registered number** 07719433

# **CAMBRIDGE STUDENT LIMITED**

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## **Directors' Report for the year ended 30 September 2020**

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 2020.

### **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 2020 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 (2019: £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:

Howard William John Cameron  
Philip Henry Burgin  
JTC Directors Limited

### **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**

JTC (Jersey) Limited acts as secretary of the Company, and subsequently continues to hold office.

## **CAMBRIDGE STUDENT LIMITED**

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### **Directors' Report (continued) for the year ended 30 September 2020**

#### **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.

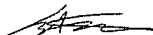
In preparing these financial statements, the Directors are required to:

- 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

13 November 2020 and signed on its behalf by:



Louise Stevens

For and on behalf of JTC (Jersey) Limited

# CAMBRIDGE STUDENT LIMITED

## Statement of Financial Position as at 30 September 2020

		30 September 2020	30 September 2019
	Notes	£	£
<b>Current Assets</b>			
Debtors	2	90	90
<b>Current liabilities</b>			
Creditors	3	(70,945)	(65,041)
<b>Net liabilities</b>		<u>(70,855)</u>	<u>(64,951)</u>
<b>Capital and reserves</b>			
Share capital	4	100	100
Profit and loss account	5	(70,955)	(65,051)
<b>Total shareholders' deficit</b>	5	<u>(70,855)</u>	<u>(64,951)</u>

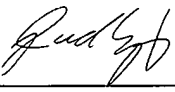
The Company is exempt from the requirements to prepare audited accounts in accordance with section 477 of the Companies Act 2006 relating to small companies.

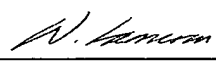
The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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 13 November 2020 and signed on its behalf by:

  
\_\_\_\_\_  
Director  
Martin Cudlipp, for and on  
behalf of JTC Directors Ltd

  
\_\_\_\_\_  
Director  
Howard Cameron

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

## **CAMBRIDGE STUDENT LIMITED**

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### **Income Statement for the year ended 30 September 2020**

	<b>Year ended 30 September 2020 £</b>	<b>Year ended 30 September 2019 £</b>
<b>Expenses</b>		
Administration and accountancy fees	<u>(5,904)</u>	<u>(10,959)</u>
	(5,904)	(10,959)
<b>Loss on ordinary activities before taxation</b>	(5,904)	(10,959)
Tax on loss on ordinary activities	<u>-</u>	<u>-</u>
	-	-
<b>Loss on ordinary activities after taxation</b>	<u><b>(5,904)</b></u>	<u><b>(10,959)</b></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 2020

### 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 2020	30 September 2019
	£	£
Unpaid share capital	90	90
	<u>90</u>	<u>90</u>

### 3. CREDITORS

	30 September 2020	30 September 2019
	£	£
Loan payable to Brunswick Student Jersey Limited*	14,836	14,836
Loan payable to Brunswick (Cambridge) Limited Partnership*	5,508	5,508
Amounts due to Brunswick Cambridge (IoM) Limited	50,601	41,678
Accrued expenses	-	3,019
	<u>70,945</u>	<u>65,041</u>

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

### 4. SHARE CAPITAL

	30 September 2020	30 September 2019
	£	£
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 2018	100	(54,092)	(53,992)
Loss for the year	-	(10,959)	(10,959)
At 30 September 2019	<u>100</u>	<u>(65,051)</u>	<u>(64,951)</u>
Loss for the year	-	(5,904)	(5,904)
At 30 September 2020	<u>100</u>	<u>(70,955)</u>	<u>(70,855)</u>



## **CAMBRIDGE STUDENT LIMITED**

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### **Notes to the Financial Statements (continued) for the year ended 30 September 2020**

#### **6. TAXATION**

The Company is subject to corporation tax charged at 19% (2019: 19%) 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 Company Secretary of the Company)**

JTC (Jersey) Limited is considered to be a related party by virtue of Philip Henry Burgin being a Director of the Company as well as a senior officer of JTC (Jersey) Limited.

Administration and accountancy fees paid to the administrator during the year amounted to £9,308 (2019: £10,959) with £nil (2019: £nil) being outstanding and payable at the year end date.

#### **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 requires disclosure in these financial statements.