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Unaudited Financial Statements for the Year Ended 31 July 2017

for

Cambridge Maritime Ltd

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13/04/2018

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COMPANIES HOUSE

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for the Year Ended 31 July 2017

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Cambridge Maritime Ltd (by shares)

Company Information
for the Year Ended 31 July 2017

DIRECTOR:

M D Potts

SECRETARY:

Mrs S A V Potts

REGISTERED OFFICE:

57 Tenison Road
Cambridge
CB1 2DG

REGISTERED NUMBER:

08609114 (England and Wales)

ACCOUNTANTS:

Bedford & Co Ltd
128 High Street
CREDITON
Devon
EX17 3LQ

Cambridge Maritime Ltd (by shares) (Registered number: 08609114)

Balance Sheet
31 July 2017

	31.7.17		31.7.16	
	£	£	£	£
FIXED ASSETS		2,075		249
CURRENT ASSETS	187,473		141,720	
CREDITORS				
Amounts falling due within one year	(111,726)		(86,337)	
NET CURRENT ASSETS		<u>75,747</u>		<u>55,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,822</u>		<u>55,632</u>
CAPITAL AND RESERVES		<u>77,822</u>		<u>55,632</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 April 2018 and were signed by:

M D Potts - Director

