

**CAMBRIDGE ANALYTICA LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

Foreshore Accountancy LLP

Chartered Accountants

Fairfield
Shotley Road
Chelmondiston
Suffolk
IP9 1EE

Cambridge Analytica Ltd
Company No. 09154503
Abbreviated Balance Sheet 31 July 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		65,933		57,749	
Cash at bank and in hand		90,632		88,080	
		<u>156,565</u>		<u>145,829</u>	
Creditors: Amounts Falling Due Within One Year		<u>(23,724)</u>		<u>(39,479)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>132,841</u>		<u>106,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>132,841</u>		<u>106,350</u>
NET ASSETS			<u>132,841</u>		<u>106,350</u>
CAPITAL AND RESERVES					
Called up share capital	2		110		110
Profit and Loss Account			<u>132,731</u>		<u>106,240</u>
SHAREHOLDERS' FUNDS			<u>132,841</u>		<u>106,350</u>

For the year ending 31 July 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Dr Alastair MacWillson

30/04/2017

Cambridge Analytica Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	110	110	110

3. Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Dr Alastair MacWillson	31,818	-
Mrs Anne MacWillson	3,182	-

4. Controlling Party

The company's controlling party is Dr A C MacWillson by virtue of his ownership of 91% of the issued share capital in the company.

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