

Registered number  
09985002

CAMBRIDGE ACADEMY FOR PROFESSIONAL TRAINING LTD

Filleted Accounts

31 October 2021

**CAMBRIDGE ACADEMY FOR PROFESSIONAL TRAINING LTD****Registered number:** 09985002**Balance Sheet****as at 31 October 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	3	19,010	18,787
Cash at bank and in hand		3,849	3,345
		<u>22,859</u>	<u>22,132</u>
<b>Creditors: amounts falling due within one year</b>	4	(6,049)	(6,969)
<b>Net current assets</b>		<u>16,810</u>	<u>15,163</u>
<b>Total assets less current liabilities</b>		<u>16,810</u>	<u>15,163</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(13,620)	(13,620)
<b>Net assets</b>		<u>3,190</u>	<u>1,543</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		3,189	1,542
<b>Shareholder's funds</b>		<u>3,190</u>	<u>1,543</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

OZGUR SEKER

Director

Approved by the board on 29 January 2022

# CAMBRIDGE ACADEMY FOR PROFESSIONAL TRAINING LTD

## Notes to the Accounts

for the year ended 31 October 2021

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price).

#### ***Taxation***

A corporation tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Corporation tax liability is not discounted.

2	Employees	2021	2020
		Number	Number
	Average number of persons employed by the company	<u>1</u>	<u>1</u>

  

3	Debtors	2021	2020
		£	£
	Trade debtors	19,010	10,836
	Other debtors	-	7,951
		<u>19,010</u>	<u>18,787</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	388	887
Corporation tax	984	3,123
Other taxes and social security costs	4,677	2,959
	<u>6,049</u>	<u>6,969</u>

<b>5 Creditors: amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>13,620</u>	<u>13,620</u>

## **6 Other information**

CAMBRIDGE ACADEMY FOR PROFESSIONAL TRAINING LTD is a private company limited by shares and incorporated in England. Its registered office is:

1010 CAMBOURNE BUSINESS PARK  
GREAT CAMBOURNE  
CAMBRIDGE  
CB23 6DP

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.