

Registered number: 10203377

Great Cambridge Ltd

UNAUDITED ACCOUNTS
FOR THE 370 DAY PERIOD ENDED 31 MAY 2017

Prepared By:

Lever Brothers & CO
Chartered Accountant
The Station Masters' House
168 Thornbury Road
Osterley Village
Middlesex
TW7 4QE

ACCOUNTS
FOR THE 370 DAY PERIOD ENDED 31 MAY 2017

DIRECTORS

R Masri

SECRETARY

R Masri

REGISTERED OFFICE

10 Cambridge Gate
Regents Park
London
United Kingdom
NW1 4JX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10203377

ACCOUNTANTS

Lever Brothers & CO
Chartered Accountant
The Station Masters' House
168 Thornbury Road
Osterley Village
Middlesex
TW7 4QE

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 May 2017

	Notes		2017 £
CURRENT ASSETS			
Debtors	2	9,665	
Cash at bank and in hand		2,259	
		<u>11,924</u>	
CREDITORS: Amounts falling due within one year	3	<u>9,764</u>	
NET CURRENT ASSETS			<u>2,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,160</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			<u>2,060</u>
SHAREHOLDERS' FUNDS			<u>2,160</u>

For the year ending 31 May 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 19 February 2018 and signed on their behalf by

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R Masri
Director

NOTES TO THE ACCOUNTS
FOR THE 370 DAY PERIOD ENDED 31 MAY 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS

2017

£

Amounts falling due within one year

Trade debtors	8,333
Prepayments	1,332
	<u>9,665</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

£

UK corporation tax	7,914
Directors current account	770
Accruals	1,080
	<u>9,764</u>

4. EMPLOYEES

	2017	
	No.	No.
Average number of employees	1	

5. SHARE CAPITAL

2017

£

Allotted, issued and fully paid:

100 Ordinary shares of £1 each	100
	<u>100</u>

New shares issued during period:

100 Ordinary shares of £1 each	100
	<u>100</u>

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.