

Registered number: 10203377

Great Cambridge Ltd

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018**

Prepared By:

Lever Bros & Co
Chartered Accountants
The Station Masters' House
168 Thornbury Road
Osterley Village
Isleworth
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

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 Bros & Co
Chartered Accountants
The Station Masters' House
168 Thornbury Road
Osterley Village
Isleworth
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

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BALANCE SHEET AT 31 May 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	6,027	9,665
Cash at bank and in hand		28,630	2,259
		<u>34,657</u>	<u>11,924</u>
CREDITORS: Amounts falling due within one year	3	<u>15,889</u>	<u>9,764</u>
NET CURRENT ASSETS		<u>18,768</u>	<u>2,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,768</u>	<u>2,160</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>18,668</u>	<u>2,060</u>
SHAREHOLDERS' FUNDS		<u>18,768</u>	<u>2,160</u>

For the year ending 31 May 2018 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 28 February 2019 and signed on their behalf by

.....
R Masri
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

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 .

1b. Statutory Information

Great Cambridge Ltd is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 10203377 and registered office address is 10 Cambridge Gate Regents Park, London, England, NW1 4JX.

1c. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

1d. Turnover

Turnover derived is from management consultancy services supplied by the compay and is recognised when services are rendered.

2. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	4,167	8,333
Prepayments	1,860	1,332
	<u>6,027</u>	<u>9,665</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	12,539	7,914
Directors current account	1,640	770
Accruals	1,710	1,080
	<u>15,889</u>	<u>9,764</u>

4. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	1	1

5. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<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.