

Registered number: 10203377

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**Great Cambridge Ltd**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2022**

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**Prepared By:**

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

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

**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  
Isleworth  
TW7 4QE

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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| The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                   | -    |
| Profit And Loss Account Summaries                                     | -    |

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**BALANCE SHEET AT 31 May 2022**

|   | Notes | 2022<br>£     | 2021<br>£     |
|---|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                                 |       |               |               |
| Debtors   | 2     | -             | 2,681         |
| Cash at bank and in hand                              |       | 13,188        | 11,257        |
|   |       | <u>13,188</u> | <u>13,938</u> |
| <b>CREDITORS: Amounts falling due within one year</b> | 3     | <u>11,690</u> | <u>12,841</u> |
| <b>NET CURRENT ASSETS</b>                             |       | <u>1,498</u>  | <u>1,097</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>1,498</u>  | <u>1,097</u>  |
| <b>CAPITAL AND RESERVES</b>                           |       |               |               |
| Called up share capital                               | 5     | 100           | 100           |
| Profit and loss account                               |       | <u>1,398</u>  | <u>997</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                            |       | <u>1,498</u>  | <u>1,097</u>  |

For the year ending 31 May 2022 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 27 January 2023 and signed on their behalf by**

.....  
R Masri  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

**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**

|  | <b>2022</b> | <b>2021</b>  |
|--|-------------|--------------|
|  | <b>£</b>    | <b>£</b>     |
| <b>Amounts falling due within one year</b> |             |              |
| Directors current account                  | -           | 2,681        |
|  | <u>-</u>    | <u>2,681</u> |

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>2022</b>   | <b>2021</b>   |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | <b>£</b>      |
| Taxation and social security | 5,724         | 8,637         |
| Salaries and wages control   | -             | 874           |
| Directors current account    | 2,769         | -             |
| Accruals                     | 3,197         | 3,330         |
|                              | <u>11,690</u> | <u>12,841</u> |

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#### 4. EMPLOYEES

|                             | 2022 | 2021 |
|-----------------------------|------|------|
|                             | No.  | No.  |
| Average number of employees | 1    | 1    |

#### 5. SHARE CAPITAL

|   | 2022       | 2021       |
|---|------------|------------|
|   | £          | £          |
| <b>Allotted, issued and fully paid:</b> |            |            |
| 100 Ordinary shares of £1 each          | 100        | 100        |
|   | <u>100</u> | <u>100</u> |

#### 6. RELATED PARTY TRANSACTIONS

At the balance sheet date, a director of the company, had advances of loans of £Nil, (Last Year: £2,681). The maximum amount advanced in the year was £2,681. This loan was interest free.

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.