

**Unaudited Financial Statements**  
**for the Period 1 June 2019 to 31 December 2019**  
**for**  
**Campus Accommodation Limited**

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for the Period 1 June 2019 to 31 December 2019**

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**Company Information  
for the Period 1 June 2019 to 31 December 2019**

**DIRECTORS:**

Mrs B C Heaton-Smith  
Mr L Heaton-Smith

**SECRETARY:**

Mr L Heaton-Smith

**REGISTERED OFFICE:**

Headland House  
Chord Business Park  
London Road  
Godmanchester  
Cambridgeshire  
PE29 2BQ

**REGISTERED NUMBER:**

11387038 (England and Wales)

**ACCOUNTANTS:**

George Hay Partnership LLP  
Chartered Accountants  
St George's House  
George Street  
Huntingdon  
Cambridgeshire  
PE29 3GH

**Abridged Balance Sheet**  
**31 December 2019**

Notes	2019 £	2019 £
<b>CURRENT ASSETS</b>		
Debtors	83,228	2
Cash at bank	<u>4,839</u>	<u>-</u>
	88,067	2
<b>CREDITORS</b>		
Amounts falling due within one year	<u>84,753</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>	<u>3,314</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>3,314</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Retained earnings	<u>3,312</u>	<u>-</u>
	<u>3,314</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 December 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 September 2020 and were signed on its behalf by:

Mr L Heaton-Smith - Director

**Notes to the Financial Statements  
for the Period 1 June 2019 to 31 December 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is represented by rents receivable and recharges of costs to tenants.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**2. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2019 - NIL).

**3. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019 £	2019 £
Within one year	415,000	-
Between one and five years	1,191,667	-
	<u>1,606,667</u>	<u>-</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.