

Unaudited Financial Statements for the Year Ended 31 December 2020
for
Campus Accommodation Limited

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for the Year Ended 31 December 2020**

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Campus Accommodation Limited
Company Information
for the Year Ended 31 December 2020

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

**Balance Sheet
31 December 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	3	108,188	83,228
Cash at bank		<u>91,107</u>	<u>4,839</u>
		199,295	88,067
CREDITORS			
Amounts falling due within one year	4	<u>192,037</u>	<u>84,753</u>
NET CURRENT ASSETS		<u>7,258</u>	<u>3,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,258</u>	<u>3,314</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>7,256</u>	<u>3,312</u>
		<u>7,258</u>	<u>3,314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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
- (b) 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 4 August 2021 and were signed on its behalf by:

Mr L Heaton-Smith - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

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 year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 year was NIL (2019 - NIL).

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>108,188</u>	<u>83,228</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	1,482	-
Taxation and social security	925	777
Other creditors	<u>189,630</u>	<u>83,976</u>
	<u>192,037</u>	<u>84,753</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

5. LEASING AGREEMENTS

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

	2020 £	2019 £
Within one year	415,000	415,000
Between one and five years	1,055,417	1,191,667
In more than five years	450,000	-
	<u>1,920,417</u>	<u>1,606,667</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.