

Registered number: 09375920

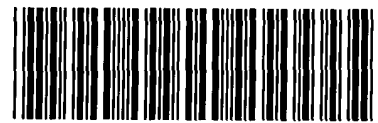
CAMBRIDGE ANALYTICA(UK) LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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COMPANIES HOUSE

CAMBRIDGE ANALYTICA(UK) LIMITED (FORMERLY SCL USA LIMITED)

COMPANY INFORMATION

Director Alexander Nix

Registered number 09375920

Registered office c/o PKF Littlejohn LLP
1 Westferry Circus
Canary Wharf
London
E14 4HD

CAMBRIDGE ANALYTICA(UK) LIMITED (FORMERLY SCL USA LIMITED)

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CAMBRIDGE ANALYTICA(UK) LIMITED (FORMERLY SCL USA LIMITED)

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016**

The Director presents his report and the financial statements for the year ended 31 December 2016.

Director

The Director who served during the year was:

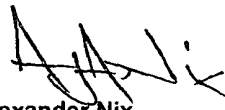
Alexander Nix

Small Companies Note

In preparing this report, the Director have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

and signed on its behalf.

X 
Alexander Nix
Director

16/8/17

CAMBRIDGE ANALYTICA(UK) LIMITED (FORMERLY SCL USA LIMITED)
REGISTERED NUMBER: 09375920

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year	3	100	100
		<u>100</u>	<u>100</u>
Total assets less current liabilities		100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Share capital		100	100
		<u>100</u>	<u>100</u>


For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

x 
Alexander Nix
 Director

16/8/17

The notes on page 3 form part of these financial statements.

CAMBRIDGE ANALYTICA(UK) LIMITED (FORMERLY SCL USA LIMITED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. General information

Cambridge Analytica(UK) Limited ("the Company") is a private Company limited by shares and is incorporated and domiciled in England. The address of its registered office is c/o PKF Littlejohn LLP, 1 Westferry Circus, Canary Wharf, London, E14 4HD.

The financial statements are presented in sterling which is the functional currency of the Company.

2. Accounting policies

2.1 Basis of preparation of financial statements

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

3. Debtors

	2016 £	2015 £
Called up share capital not paid	100	100
	100	100

4. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.