

**REGISTERED NUMBER: 11643985 (England and Wales)**

**AMENDED**

**Unaudited Financial Statements**

**for the Period 26 October 2018 to 31 October 2019**

**for**

**Cambium (Holdings) Limited**

Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH



**Cambium (Holdings) Limited**

**Company Information  
for the Period 26 October 2018 to 31 October 2019**

**DIRECTORS:**

M Pratt  
Mrs G V Pratt

**REGISTERED OFFICE:**

Southdown Old Farmhouse  
South Town Road  
Medstead  
Alton  
Hampshire  
GU34 5PP

**REGISTERED NUMBER:**

11643985 (England and Wales)

**ACCOUNTANTS:**

Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**Cambium (Holdings) Limited (Registered number: 11643985)**

**Balance Sheet  
31 October 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	4		400
<b>CURRENT ASSETS</b>			
Debtors	5	99	
<b>CREDITORS</b>			
Amounts falling due within one year	6	400	
<b>NET CURRENT LIABILITIES</b>			(301)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			99
<b>CAPITAL AND RESERVES</b>			
Called up share capital			99
			99

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

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

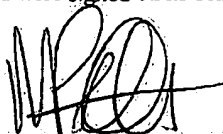
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 10/02/2021 and were signed on its behalf by:

  
.....  
M Pratt - Director

The notes form part of these financial statements

**Cambium (Holdings) Limited**

**Notes to the Financial Statements  
for the Period 26 October 2018 to 31 October 2019**

**1. STATUTORY INFORMATION**

Cambium (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. 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.

The company was dormant throughout the period ended 31 October 2019.

**Investments in subsidiaries**

: Investments in subsidiary undertakings are recognised at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	400
At 31 October 2019	400
<b>NET BOOK VALUE</b>	
At 31 October 2019	400

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ 99
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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	£ 400
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