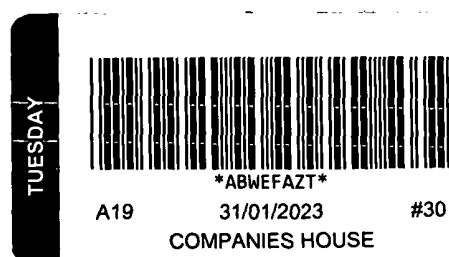


REGISTRATION NUMBER OC306328

CAMBRIDGE FINANCIAL PARTNERS LLP

FINANCIAL STATEMENTS

30 APRIL 2022



CAMBRIDGE FINANCIAL PARTNERS LLP

FINANCIAL STATEMENTS

12 MONTHS ENDED 30 APRIL 2022

CONTENTS	PAGE
Balance Sheet	3
Notes to the financial statements	4

CAMBRIDGE FINANCIAL PARTNERS LLP

BALANCE SHEET AS AT 30 APRIL 2022

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Computer Equipment	2	1,275		-	
Furniture and Fixtures	2	-		724	
			1,275		724
CURRENT ASSETS					
Debtors		5,054		2,374	
Cash at bank and in hand		(18,794)		(14,342)	
			(13,740)		(11,968)
TOTAL ASSETS			(12,465)		(11,244)
CURRENT LIABILITIES					
Creditors: Amounts falling due within one year	3		(3,632)		(9,332)
LONG TERM LIABILITIES					
Creditors: Amounts falling due more than one year			(12,077)		(45,676)
TOTAL ASSETS LESS TOTAL LIABILITIES			<u>(28,174)</u>		<u>(66,252)</u>
MEMBERS INTERESTS					
Members capital	4		5,000		5,000
Other Reserves			(33,174)		(61,252)
TOTAL MEMBERS INTERESTS			<u>(28,174)</u>		<u>(66,252)</u>

For the period ended 30 April 2022 the Limited Liability Partnership was entitled to exemptions under section 477 of the Companies Act 2006 (as applied to Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008)); relating to small LLPs.

The members acknowledge their responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year so far as applicable to the Limited Liability Partnership.

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and signed by the partner on 28/01/2023.


B J SPURRIER

CAMBRIDGE FINANCIAL PARTNERS LLP

NOTES TO THE FINANCIAL STATEMENTS

This information does not form part of the statutory financial statements

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard number 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	- 25% on cost
Fixtures & Fittings	- 10% on cost
Computer Equipment	- 33% on cost

2. FIXED ASSETS

	Computer Equipment £	Furniture and Fixtures £	Office Equipment £	Total £
Cost				
At 1 st May 2021	7,250	2,219	13,805	23,274
Additions	1,896	-	-	1,896
Disposal	-	-	-	-
At 30th April 2022	9,146	2,219	13,805	25,170
Depreciation				
At 1 st May 2021	7,250	2,219	13,081	22,550
Disposals	-	-	-	-
Charge for period	622	-	724	1,346
At 30th April 2022	7,872	2,219	13,805	23,896
Net book value				
At 30 th April 2021	-	-	724	724
At 30th April 2022	1,274	-	-	1,274

CAMBRIDGE FINANCIAL PARTNERS LLP

NOTES TO THE FINANCIAL STATEMENTS

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3. INTANGIBLE ASSET

The intangible asset represents in the Partners opinion the value of goodwill built up in the business since its inception.

4. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Trade Creditors	2,768	8,597
VAT	864	735
	<u>3,632</u>	<u>9,773</u>

5. PARTNERS CAPITAL

	2022 £	2021 £
Partners Capital Accounts	<u>5,000</u>	<u>5,000</u>

5. RELATED PARTY TRANSACTIONS

The partnership was under the control of Mrs B J Spurrier throughout the current and previous year. Mrs Spurrier is the managing partner.

No transactions with related parties were undertaken as are required to be disclosed under Financial Reporting Standard 8.