

REGISTERED NUMBER: 06297238 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

FOR

CAMBRIA MEWS LIMITED

CAMBRIA MEWS LIMITED (REGISTERED NUMBER: 06297238)

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FOR THE YEAR ENDED 31 August
2018

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CAMBRIA MEWS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 August
2018

DIRECTORS: D J Lees
M H Robinson
S P Cochrane

SECRETARY: M H Robinson

REGISTERED OFFICE: 12 Cambria Street
London
SW6 2EE

REGISTERED NUMBER: 06297238 (England and Wales)

ACCOUNTANTS: Neil Beaton & Co.
Janda
The Friary
Old Windsor
Windsor
Berkshire
SL4 2NR

CAMBRIA MEWS LIMITED (REGISTERED NUMBER: 06297238)

BALANCE SHEET

31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	3		7,841		7,891
CURRENT ASSETS					
Debtors	4	1,270		1,800	
Cash at bank		<u>2,462</u>		<u>2,762</u>	
		3,732		4,562	
CREDITORS					
Amounts falling due within one year	5	<u>1,659</u>		<u>646</u>	
NET CURRENT ASSETS			<u>2,073</u>		<u>3,916</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,914</u>		<u>11,807</u>
CAPITAL AND RESERVES					
Called up share capital			7		7
Share premium			8,987		8,987
Retained earnings			<u>920</u>		<u>2,813</u>
SHAREHOLDERS' FUNDS			<u>9,914</u>		<u>11,807</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 17 May 2019 and were signed on its behalf by:

D J Lees - Director

CAMBRIA MEWS LIMITED (REGISTERED NUMBER: 06297238)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 August
2018

1. **STATUTORY INFORMATION**

Cambria Mews 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Land and buildings - not provided
- Plant and machinery etc - at varying rates on cost

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 September 2017 and 31 August 2018	<u>7,709</u>	<u>881</u>	<u>8,590</u>
DEPRECIATION			
At 1 September 2017	-	699	699
Charge for year	<u>-</u>	<u>50</u>	<u>50</u>
At 31 August 2018	<u>-</u>	<u>749</u>	<u>749</u>
NET BOOK VALUE			
At 31 August 2018	<u>7,709</u>	<u>132</u>	<u>7,841</u>
At 31 August 2017	<u>7,709</u>	<u>182</u>	<u>7,891</u>

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

	31.8.18	31.8.17
	£	£
Other debtors	<u>1,270</u>	<u>1,800</u>

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

	31.8.18	31.8.17
	£	£
Other creditors	<u>1,659</u>	<u>646</u>

6. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the shareholders who each have one share.

