

Cambourne Homes Limited
Filleted Unaudited Financial Statements
For the year ended
31 January 2019

Cambourne Homes Limited**Statement of Financial Position****31 January 2019**

	Note	2019 £	£	2018 £
Current assets				
Debtors	4	4		452
Cash at bank and in hand		1,423		1,807
		-----		-----
		1,427		2,259
Creditors: amounts falling due within one year	5	96,855		95,855
		-----		-----
Net current liabilities			95,428	93,596
			-----	-----
Total assets less current liabilities			(95,428)	(93,596)
			-----	-----
Net liabilities			(95,428)	(93,596)
			-----	-----
Capital and reserves				
Called up share capital			100	100
Profit and loss account			(95,528)	(93,696)
			-----	-----
Shareholders deficit			(95,428)	(93,596)
			-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

– The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

– The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 31 October 2019 , and are signed on behalf of the board by:

Mrs A Walsh

Director

Company registration number: 05010188

Year ended 31 January 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hyde House, The Hyde, Edgware Road, London, NW9 6LA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Debtors

	2019	2018
	£	£
Other debtors	4	452
	----	----

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	96,855	95,855
	-----	-----

6. Directors' advances, credits and guarantees

At the balance date the director was owed £49,618 (2018: £49,618).

