

Company Registration No. 04837599 (England and Wales)

**CAMBRIA HOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

**CAMBRIA HOUSE LIMITED
UNAUDITED ACCOUNTS
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**CAMBRIA HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019**

Directors	Mr J Gutstein Mrs A V Sternbuch
Company Number	04837599 (England and Wales)
Registered Office	THE CAMBRIA KING STREET ABERYSTWYTH CEREDIGION SY23 2AY
Accountants	Llywela Thomas Bookkeeping The Cambria Marine Terrace Aberystwyth Ceredigion SY23 2AZ

CAMBRIA HOUSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	109,821	130,589
Current assets			
Debtors	5	5,418	50,985
Cash at bank and in hand		44,050	12,694
		<u>49,468</u>	<u>63,679</u>
Creditors: amounts falling due within one year	6	(471,322)	(505,705)
Net current liabilities		<u>(421,854)</u>	<u>(442,026)</u>
Total assets less current liabilities		(312,033)	(311,437)
Provisions for liabilities			
Other provisions		-	(487)
Net liabilities		<u>(312,033)</u>	<u>(311,924)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(312,133)	(312,024)
Shareholders' funds		<u>(312,033)</u>	<u>(311,924)</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 May 2020.

Mr J Gutstein
Director

Company Registration No. 04837599

**CAMBRIA HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

1 Statutory information

Cambria House Limited is a private company, limited by shares, registered in England and Wales, registration number 04837599. The registered office is THE CAMBRIA, KING STREET, ABERYSTWYTH, CEREDIGION, SY23 2AY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	15%
Fixtures & fittings	18%

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 September 2018	427,287	201,620	628,907
Additions	-	2,654	2,654
At 31 August 2019	427,287	204,274	631,561
Depreciation			
At 1 September 2018	335,982	162,336	498,318
Charge for the year	13,696	9,726	23,422
At 31 August 2019	349,678	172,062	521,740
Net book value			
At 31 August 2019	77,609	32,212	109,821
At 31 August 2018	91,305	39,284	130,589

5 Debtors

	2019	2018
	£	£
Trade debtors	5,418	6,202
Other debtors	-	44,783
	5,418	50,985

**CAMBRIA HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	435,962	429,662
Trade creditors	21,015	70,316
Taxes and social security	71	12
Other creditors	14,274	4,370
Accruals	-	1,345
	<u>471,322</u>	<u>505,705</u>
	<u><u>471,322</u></u>	<u><u>505,705</u></u>

7 Loans to directors

8 Average number of employees

During the year the average number of employees was 4 (2018: 12).

