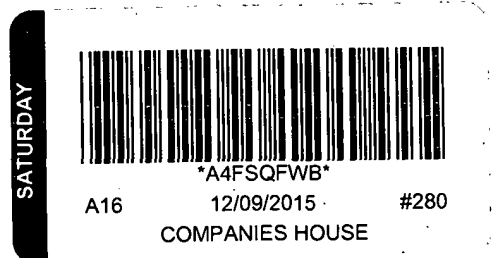


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REGISTERED NUMBER: 05027271 (England and Wales)

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 January 2015  
for  
Cambridge Strategies (Consulting) Ltd



Contents of the Financial Statements  
for the Year Ended 31 January 2015

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Cambridge Strategies (Consulting) Ltd

Company Information  
for the Year Ended 31 January 2015

**DIRECTORS:**

W Goodwin  
Mrs P Goodwin

**REGISTERED OFFICE:**

9 St. Barnabas Court  
St. Barnabas Road  
Cambridge  
Cambridgeshire  
CB1 2BZ

**REGISTERED NUMBER:**

05027271 (England and Wales)

Report of the Directors  
for the Year Ended 31 January 2015

The directors present their report with the financial statements of the company for the year ended 31 January 2015.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 February 2014 to the date of this report.

W Goodwin  
Mrs P Goodwin

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink that reads "Pauline Goodwin". The signature is written in a cursive style with a large initial 'P'.

Mrs P Goodwin - Director

28 August 2015

Profit and Loss Account  
for the Year Ended 31 January 2015

	Notes	31.1.15 £	31.1.14 £
<b>TURNOVER</b>		71,886	66,143
Cost of sales		6,210	-
<b>GROSS PROFIT</b>		65,676	66,143
Administrative expenses		40,768	41,211
<b>OPERATING PROFIT</b>	2	24,908	24,932
Interest receivable and similar income		27	15
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		24,935	24,947
Tax on profit on ordinary activities	3	5,117	4,710
<b>PROFIT FOR THE FINANCIAL YEAR</b>		19,818	20,237

The notes form part of these financial statements

Balance Sheet

31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		3,595		4,246
<b>CURRENT ASSETS</b>					
Debtors	6	-		177	
Cash at bank		66,219		52,717	
		<u>66,219</u>		<u>52,894</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>12,219</u>		<u>11,263</u>	
<b>NET CURRENT ASSETS</b>			<u>54,000</u>		<u>41,631</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>57,595</u>		<u>45,877</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Profit and loss account	9		<u>57,593</u>		<u>45,875</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>57,595</u>		<u>45,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 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 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 28 August 2015 and were signed on its behalf by:



W Goodwin - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
for the Year Ended 31 January 2015

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.1.15	31.1.14
	£	£
Depreciation - owned assets	651	651
	<u>        </u>	<u>        </u>
Directors' remuneration and other benefits etc	17,000	24,000
	<u>        </u>	<u>        </u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.1.15	31.1.14
	£	£
Current tax:		
UK corporation tax	5,117	4,710
	<u>        </u>	<u>        </u>
Tax on profit on ordinary activities	5,117	4,710
	<u>        </u>	<u>        </u>

UK corporation tax has been charged at 20% (2014 - 20%).

**4. DIVIDENDS**

	31.1.15	31.1.14
	£	£
Ordinary shares of 1 each		
Interim	8,100	-
	<u>        </u>	<u>        </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2015

5. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 February 2014 and 31 January 2015	9,357
<b>DEPRECIATION</b>	
At 1 February 2014	5,111
Charge for year	651
At 31 January 2015	5,762
<b>NET BOOK VALUE</b>	
At 31 January 2015	3,595
At 31 January 2014	4,246

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

	31.1.15 £	31.1.14 £
Other debtors	-	177

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

	31.1.15 £	31.1.14 £
Taxation and social security	10,296	6,886
Other creditors	1,923	4,377
	12,219	11,263

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
2	Ordinary	1	2	2

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2015

9. **RESERVES**

	Profit and loss account £
At 1 February 2014	45,875
Profit for the year	19,818
Dividends	(8,100)
	<hr/>
At 31 January 2015	<u>57,593</u>

10. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £8,100 were paid to the directors.

11. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr and Mrs Goodwin, by virtue of their 100% shareholding.