

CAMBRIDGE CONNECTORS LIMITED

FILLETED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019

CAMBRIDGE CONNECTORS LIMITED
REGISTERED NUMBER:01693589

STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

	Note	2019 £	2018 £
Fixed assets			
Investments	4	21,500	21,500
		<u>21,500</u>	<u>21,500</u>
Creditors: amounts falling due within one year	5	(20,500)	(20,500)
Net current liabilities		<u>(20,500)</u>	<u>(20,500)</u>
Total assets less current liabilities		1,000	1,000
Net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital		1,000	1,000
		<u>1,000</u>	<u>1,000</u>

CAMBRIDGE CONNECTORS LIMITED
REGISTERED NUMBER:01693589

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MAY 2019

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mark James Cosham
Director

Date: 9 January 2020

The notes on pages 3 to 4 form part of these financial statements.

CAMBRIDGE CONNECTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

1. General information

Cambridge Connectors Limited is a private limited company registered in the United Kingdom.

Registered Office:

Denny Industrial Centre

Pembroke Avenue

Waterbeach

CB25 9QR

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Exemption from preparing consolidated financial statements

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of income and retained earnings for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each Statement of financial position date. Gains and losses on remeasurement are recognised in profit or loss for the period.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2018 - 1).

CAMBRIDGE CONNECTORS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 June 2018	21,500
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At 31 May 2019	<u>21,500</u>

5. Creditors: Amounts falling due within one year

	2019 £	<i>2018 £</i>
Amounts owed to group undertakings	20,500	20,500
	<hr/>	<hr/>
	<u>20,500</u>	<u>20,500</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.