

REGISTERED NUMBER: 10168467 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

FOR

CAMBRIDGE PUNTING COMPANY LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

	Page
Balance Sheet	1
Chartered Accountants' Report	3

CAMBRIDGE PUNTING COMPANY LTD (REGISTERED NUMBER: 10168467)

**BALANCE SHEET
31 JANUARY 2019**

	31.1.19	31.1.18
	£	£
FIXED ASSETS	9,858	-
CURRENT ASSETS	198,832	68,330
CREDITORS		
Amounts falling due within one year	(42,254)	(39,785)
NET CURRENT ASSETS	<u>156,578</u>	<u>28,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>166,436</u>	<u>28,545</u>
CAPITAL AND RESERVES	<u>166,436</u>	<u>28,545</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cambridge Punting Company Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10168467

Registered office: 6 Durnford Way
Cambridge
Cambridgeshire
CB4 2DP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 21 (2018 - 21) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2019 and 31 January 2018:

	31.1.19	31.1.18
	£	£
N F Maseychik		
Balance outstanding at start of year	-	-
Amounts advanced	7,240	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,240</u>	<u>-</u>
Miss J Ball		
Balance outstanding at start of year	-	-
Amounts advanced	7,258	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,258</u>	<u>-</u>

**BALANCE SHEET - continued
31 JANUARY 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 October 2019 and were signed on its behalf by:

N F Maseychik - Director

Miss J Ball - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CAMBRIDGE PUNTING COMPANY LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cambridge Punting Company Ltd for the year ended 31 January 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Cambridge Punting Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cambridge Punting Company Ltd and state those matters that we have agreed to state to the Board of Directors of Cambridge Punting Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cambridge Punting Company Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cambridge Punting Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cambridge Punting Company Ltd. You consider that Cambridge Punting Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cambridge Punting Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

S J Kilshaw Partners Ltd
11c Kings Parade
Cambridge
Cambridgeshire
CB2 1SJ

30 October 2019

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.