

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
FOR
CAMBRIDGE SCIENCE & TECHNOLOGY
CONSULTANTS LIMITED

**CAMBRIDGE SCIENCE & TECHNOLOGY
CONSULTANTS LIMITED (REGISTERED NUMBER: 04966828)**

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FOR THE YEAR ENDED 30 APRIL 2023**

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**CAMBRIDGE SCIENCE & TECHNOLOGY
CONSULTANTS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023**

DIRECTORS: S K Heeks
S E L Heeks

SECRETARY: S E L Heeks

REGISTERED OFFICE: Atlas Chambers
33 West Street
Brighton
East Sussex
BN1 2RE

REGISTERED NUMBER: 04966828 (England and Wales)

ACCOUNTANTS: Galloways Accounting
Atlas Chambers
33 West Street
Brighton
East Sussex
BN1 2RE

**CAMBRIDGE SCIENCE & TECHNOLOGY
CONSULTANTS LIMITED (REGISTERED NUMBER: 04966828)**

**BALANCE SHEET
30 APRIL 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	-	7
CURRENT ASSETS			
Cash at bank		3,396	1,433
CREDITORS			
Amounts falling due within one year	5	(1,098)	(5,737)
NET CURRENT ASSETS/(LIABILITIES)		<u>2,298</u>	<u>(4,304)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,298</u>	<u>(4,297)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>2,198</u>	<u>(4,397)</u>
		<u>2,298</u>	<u>(4,297)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2023 and were signed on its behalf by:

S K Heeks - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

1. STATUTORY INFORMATION

Cambridge Science & Technology Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% reducing balance
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Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

**CAMBRIDGE SCIENCE & TECHNOLOGY
CONSULTANTS LIMITED (REGISTERED NUMBER: 04966828)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2022	3,527
Disposals	<u>(3,527)</u>
At 30 April 2023	-
DEPRECIATION	
At 1 May 2022	3,520
Eliminated on disposal	<u>(3,520)</u>
At 30 April 2023	-
NET BOOK VALUE	
At 30 April 2023	-
At 30 April 2022	<u><u>7</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	307	-
Other creditors	<u>791</u>	<u>5,737</u>
	<u><u>1,098</u></u>	<u><u>5,737</u></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.