

CANTABRIGIA LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

CANTABRIGIA LIMITED
REGISTERED NUMBER: 00440917

BALANCE SHEET
AS AT 30 SEPTEMBER 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	3	2,000	2,000
		<u>2,000</u>	<u>2,000</u>
NET ASSETS			
		<u>2,000</u>	<u>2,000</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>2,000</u>	<u>2,000</u>

For the year ended 30 September 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 profit and loss account 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:

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R J M Keatley BSc (Hons) MA FRICS
Director

Date: 20 February 2023

The notes on page 2 form part of these financial statements.

CANTABRIGIA LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. GENERAL INFORMATION

Cantabrigia Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is 37 Cambridge Place, Cambridge, CB2 1NS.

The Company's functional and presentational currency is GBP.

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.

3. DEBTORS

	2022	2021
	£	£
Amounts owed by group undertakings	<u>2,000</u>	<u>2,000</u>

4. SHARE CAPITAL

	2022	2021
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
2,000 (2021 - 2,000) Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</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.