

Registered number: 00440917

**CANTABRIGIA LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**CANTABRIGIA LIMITED**  
**REGISTERED NUMBER: 00440917**

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**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2023**

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	Note	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	3	2,000	2,000
<b>NET ASSETS</b>			
		<u>2,000</u>	<u>2,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2,000	2,000
		<u>2,000</u>	<u>2,000</u>

For the year ended 30 September 2023 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:

*R. J. M. Keatley*  
.....  
**R J M Keatley BSc (Hons) MA FRICS**  
Director

Date: *9th January 2024*

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

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**CANTABRIGIA LIMITED**

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

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**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**

	2023 £	2022 £
Amounts owed by group undertakings	<u>2,000</u>	<u>2,000</u>

**4. SHARE CAPITAL**

	2023 £	2022 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
2,000 (2022 - 2,000) Ordinary shares of £1.00 each	<u>2,000</u>	<u>2,000</u>