

CAMBRIDGE PUBLICATIONS LIMITED

**Company Registration Number:
03093599 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

CAMBRIDGE PUBLICATIONS LIMITED

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CAMBRIDGE PUBLICATIONS LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Dr Paul Duncan Beattie

Mr Roger David Beattie

Secretary:

Mr Roger David Beattie

Registered office:

38
Netherhall Way
Cambridge
England
CB1 8NY

Company Registration Number:

03093599 (England and Wales)

CAMBRIDGE PUBLICATIONS LIMITED

Balance sheet

As at 31 March 2018

	<i>2018</i> £	<i>2017</i> £
FixedAssets:	13,257	14,653
Current assets:	382,122	305,531
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(110,661)	(89,638)
Net current assets (liabilities):	<u>271,461</u>	<u>215,893</u>
Total assets less current liabilities:	284,718	230,546
Provision for liabilities:	(0)	(931)
Accruals and deferred income:	(2,500)	(3,250)
Total net assets (liabilities):	<u>282,218</u>	<u>226,365</u>
Capital and reserves:	<u>282,218</u>	<u>226,365</u>

CAMBRIDGE PUBLICATIONS LIMITED

Balance sheet continued

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 March 2019

And Signed On Behalf Of The Board By:

Name: Dr Paul Duncan Beattie

Status: Director

The notes form part of these financial statements

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.