

Registered Number 07778021

CAMBRIDGE BLUE SQUARE MANAGEMENT LTD.

Abbreviated Accounts

31 March 2012

CAMBRIDGE BLUE SQUARE MANAGEMENT LTD.

Registered Number 07778021

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Current assets			
Debtors	2	438	
Cash at bank and in hand		513	
Total current assets		<u>951</u>	-
Creditors: amounts falling due within one year	3	(3,926)	
Net current assets		(2,975)	
Total assets less current liabilities		<u>(2,975)</u>	-
Total net Assets (liabilities)		(2,975)	
Capital and reserves			
Called up share capital	4	1	
Profit and loss account		<u>(2,976)</u>	-
Shareholders funds		<u>(2,975)</u>	-

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2012

And signed on their behalf by:

Richard E Wyatt, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company was formed on 19 September 2011.

Turnover

Turnover consists of invoiced consultancy fees, exclusive of VAT.

2 Debtors

	2012
	£
Other debtors	<u>438</u>
	438

All debtors were due within one year

3 Creditors: amounts falling due within one year

	2012
	£
Other creditors	<u>3,926</u>
	3,926

4 Share capital

	2012
	£
Authorised share capital:	
120 Ordinary of £0.01 each	1
Allotted, called up and fully paid:	
120 Ordinary of £0.01 each	1

5 Transactions with directors

The company owes one director, R E Wyatt, £3,925 following expenditure incurred by the director on behalf of the company

6 **Related party disclosures**

The company has no transactions with related parties other than R E Wyatt as disclosed in Note 5.

7 **Going Concern**

In the opinion of the directors, although the company has made a loss in its first period of trading, the company is a going concern and can pay its debts as and when they fall due. Current earnings and liquidity are sufficient to pay the company's debts as and when they fall due.