

**CITY OF CAMBRIDGE EDUCATION LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2014**

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**CITY OF CAMBRIDGE EDUCATION LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

Mr R Lowson  
Mrs A Campbell  
Mr D M Adamson  
Mr C B Morrison  
Mrs R H Tanboly  
Mr T J Steel  
Mr M J Priestley  
Mr R S Keys  
Mr M S Dixon  
Ms B Foo  
Mr J N Hood  
Mr D M Carrington  
Mr A P Webster  
Mr A C Hutchinson

**COMPANY SECRETARY**

Mr M E Carter

**REGISTERED NUMBER**

05909518

**REGISTERED OFFICE**

Parkside Community College  
Parkside  
Cambridge  
Cambridgeshire  
CB1 1EH

**ACCOUNTANTS**

MHA MacIntyre Hudson  
Chartered Accountants  
8-12 Priestgate  
Peterborough  
PE1 1JA

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**CITY OF CAMBRIDGE EDUCATION LIMITED**

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The following pages do not form part of the statutory financial statements:

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**CITY OF CAMBRIDGE EDUCATION LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2014**

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The directors present their report and the financial statements for the year ended 31 August 2014.

The company has remained dormant throughout the year.

**DIRECTORS**

The directors who served during the year were:

Mr R Lowson  
Mrs A Campbell  
Mr D M Adamson  
Mr C B Morrison  
Mrs R H Tanbouly  
Mr T J Steel  
Mr M J Priestley  
Mr R S Keys  
Mr M S Dixon  
Ms B Foo  
Mr J N Hood  
Mr D M Carrington  
Mr A P Webster  
Mr A C Hutchinson

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

**Mr M E Carter**  
Secretary

Date:

Parkside Community College  
Parkside  
Cambridge  
Cambridgeshire  
CB1 1EH

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**CITY OF CAMBRIDGE EDUCATION LIMITED**  
**REGISTERED NUMBER: 05909518**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

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The company has not traded during the year or the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 AUGUST 2014**

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	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	3	1	1
		<u>1</u>	<u>1</u>
<b>NET ASSETS</b>			
		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 August 2014 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 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 for preparing financial statements 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 sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf by:

**Mr J N Hood**  
Director

Date:

The notes on page 3 form part of these financial statements.

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CITY OF CAMBRIDGE EDUCATION LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2014

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2014. The company has not traded during the year or during the preceding period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. DEBTORS

	2014	2013
	£	£
Called up share capital not paid	1	1

4. SHARE CAPITAL

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1

5. RELATED PARTY TRANSACTIONS

The company was under the control of City of Cambridge Education Foundation throughout the current year and previous period. The directors of City of Cambridge Education Limited are also trustees of the City of Cambridge Education Foundation.

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

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**CITY OF CAMBRIDGE EDUCATION LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CITY OF CAMBRIDGE EDUCATION  
LIMITED  
FOR THE YEAR ENDED 31 AUGUST 2014**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of City of Cambridge Education Limited for the year ended 31 August 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of directors of City of Cambridge Education Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of City of Cambridge Education Limited and state those matters that we have agreed to state to the Board of directors of City of Cambridge Education Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than City of Cambridge Education Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that City of Cambridge Education Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that City of Cambridge Education Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of City of Cambridge Education Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**MHA MacIntyre Hudson**

Chartered Accountants

8-12 Priestgate  
Peterborough  
PE1 1JA

Date: