

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016
FOR
THE CAMBRIDGE PUNT COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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THE CAMBRIDGE PUNT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

A M Dalton
N F Maseychik
J P C Fowler
T H E Lohman-O'Donovan
Miss E Wynne

REGISTERED OFFICE:

11c Kings Parade
Cambridge
Cambridgeshire
CB2 1SJ

REGISTERED NUMBER:

08443181 (England and Wales)

ACCOUNTANTS:

S J Kilshaw Partners
11c Kings Parade
Cambridge
CB2 1SJ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE CAMBRIDGE PUNT COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Cambridge Punt Company Limited for the year ended 31 March 2016 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 us.

As a practising 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/membershandbook.

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

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

We have not been instructed to carry out an audit or a review of the financial statements of The Cambridge Punt Company 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.

S J Kilshaw Partners
11c Kings Parade
Cambridge
CB2 1SJ

18 November 2016

ABBREVIATED BALANCE SHEET
31 MARCH
2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		58,502	21,062
Cash at bank		<u>56</u>	<u>1,488</u>
		58,558	22,550
CREDITORS			
Amounts falling due within one year		<u>56,382</u>	<u>22,450</u>
NET CURRENT ASSETS		<u>2,176</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,176</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	250	100
Profit and loss account		<u>1,926</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>2,176</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 MARCH
2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 November 2016 and were signed on its behalf
by:

A M Dalton - Director

T H E Lohman-O'Donovan - Director

J P C Fowler - Director

Miss E Wynne - Director

N F Maseychik - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net ticket sales, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £ <u>250</u>	31.3.15 £ <u>100</u>
250	Ordinary			

150 Ordinary shares of £1 were issued during the year for cash of £ 150 .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
A M Dalton		
Balance outstanding at start of year	8,982	16,081
Amounts advanced	46,399	8,982
Amounts repaid	(42,330)	(16,081)
Balance outstanding at end of year	<u>13,051</u>	<u>8,982</u>
N F Maseychik		
Balance outstanding at start of year	8,962	16,081
Amounts advanced	44,395	8,962
Amounts repaid	(41,910)	(16,081)
Balance outstanding at end of year	<u>11,447</u>	<u>8,962</u>
J P C Fowler		
Balance outstanding at start of year	-	-
Amounts advanced	54,358	-
Amounts repaid	(43,729)	-
Balance outstanding at end of year	<u>10,629</u>	<u>-</u>
T H E Lohman-O'Donovan		
Balance outstanding at start of year	-	-
Amounts advanced	46,358	-
Amounts repaid	(35,729)	-
Balance outstanding at end of year	<u>10,629</u>	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Miss E Wynne

Balance outstanding at start of year	-	-
Amounts advanced	46,345	-
Amounts repaid	(35,309)	-
Balance outstanding at end of year	<u>11,036</u>	<u>-</u>

The directors were charged interest at the official rate on their outstanding balances at the year end.