

Unaudited Financial Statements for the Year Ended 29 February 2024

for

Cambray Design Ltd

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for the Year Ended 29 February 2024

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DIRECTORS:

Mr I R Stone
Mr A H Wilding

REGISTERED OFFICE:

14-15 Montpellier Arcade
Cheltenham
Gloucestershire
GL50 1SU

REGISTERED NUMBER:

06123943 (England and Wales)

ACCOUNTANTS:

Francis & Co
Second Floor
123 Promenade
Cheltenham
Gloucestershire
GL50 1NW

Balance Sheet
29 February 2024

	Notes	29.2.24 £	£	28.2.23 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>32,274</u>		<u>12,160</u>
			32,274		12,160
CURRENT ASSETS					
Debtors	6	86,534		67,376	
Cash at bank		<u>43,643</u>		<u>21,202</u>	
		130,177		88,578	
CREDITORS					
Amounts falling due within one year	7	<u>82,094</u>		<u>39,720</u>	
NET CURRENT ASSETS			<u>48,083</u>		<u>48,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			80,357		61,018
CREDITORS					
Amounts falling due after more than one year	8		25,936		49,922
NET ASSETS			<u>54,421</u>		<u>11,096</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>53,421</u>		<u>10,096</u>
SHAREHOLDERS' FUNDS			<u>54,421</u>		<u>11,096</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

Balance Sheet - continued
29 February 2024

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 October 2024 and were signed on its behalf by:

Mr I R Stone - Director

Notes to the Financial Statements
for the Year Ended 29 February 2024

1. **STATUTORY INFORMATION**

Cambray Design Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2023 - 4) .

4. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 1 March 2023
and 29 February 2024

5,500

AMORTISATION

At 1 March 2023
and 29 February 2024

5,500

NET BOOK VALUE

At 29 February 2024

-

At 28 February 2023

-

Notes to the Financial Statements - continued
for the Year Ended 29 February 2024

5. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 March 2023

32,844

Additions

37,526

At 29 February 2024

70,370

DEPRECIATION

At 1 March 2023

20,684

Charge for year

17,412

At 29 February 2024

38,096

NET BOOK VALUE

At 29 February 2024

32,274

At 28 February 2023

12,160

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

29.2.24
£

28.2.23
£

Trade debtors

79,281

28,535

Other debtors

7,253

38,841

86,534

67,376

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

29.2.24
£

28.2.23
£

Bank loans and overdrafts

7,000

8,389

Hire purchase contracts

3,026

-

Trade creditors

4,894

6,390

Taxation and social security

40,281

16,476

Other creditors

26,893

8,465

82,094

39,720

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

29.2.24
£

28.2.23
£

Bank loans

9,333

16,333

Hire purchase contracts

8,827

-

Other creditors

7,776

33,589

25,936

49,922