

Unaudited Financial Statements
for the Year Ended 31 December 2019
for
Cambridge International (UK) LLP

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for the year ended 31 December 2019**

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Cambridge International (UK) LLP (Registered number: OC380286)

Balance Sheet
31 December 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		1,222		2,422
CURRENT ASSETS	159,338		151,074	
CREDITORS				
Amounts falling due within one year	<u>(4,200)</u>		<u>(4,865)</u>	
NET CURRENT ASSETS		<u>155,138</u>		<u>146,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156,360</u>		<u>148,631</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		56,360		48,631
MEMBERS' OTHER INTERESTS		<u>100,000</u>		<u>100,000</u>
		<u>156,360</u>		<u>148,631</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cambridge International (UK) LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC380286

Registered office: 1 Charterhouse Mews
London
EC1M 6BB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2018 - 5).

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2019.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.
- (b)

**Balance Sheet - continued
31 December 2019**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP on 30 March 2020 and were signed by:

HN Finance Limited - Designated member

**Chartered Accountants' Report to the Members
on the Unaudited Financial Statements of
Cambridge International (UK) LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Cambridge International (UK) LLP for the year ended 31 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the LLP'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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Cambridge International (UK) LLP, 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 Cambridge International (UK) LLP and state those matters that we have agreed to state to the members of Cambridge International (UK) LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cambridge International (UK) LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Cambridge International (UK) LLP 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 Cambridge International (UK) LLP. You consider that Cambridge International (UK) LLP 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 Cambridge International (UK) LLP. 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.

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1-2 Charterhouse Mews
London
EC1M 6BB

30 March 2020

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.