

Company Name : CAMBRIDGE ENTERPRISE LIMITED

UK Companies House Registered Number : 01069886

Start date covered by report : 2014-08-01

End date covered by report : 2015-07-31

SIC : 70229

Industry : Management consultancy activities other than financial management

Sector : Professional, scientific and technical activities

Director Info

Directors

Number of directors : 8

Director Turnover

Turnover : 4

Appointments : 3

Error Identified : Turnover too high

Turnover Info

Turnover

Turnover : 5349877.0

Turnover by Region

Home Turnover : 2674938.5

Abroad Turnover : 2674938.5

Error Identified : Home turnover over turnover from abroad (50%) larger than sector average (40%)

Profit Info

Gross Profit

Gross Profit : 1547943.0

Gross Profit Margin : 0.2893417923440109

Net Profit

Net Profit : 2318944.0

Net Profit Margin : 0.433457442

Liquidity Ratio

Liquidity Ratio : 1.1

Error Identified : Assets only slightly outweigh liabilities

Debtor Info

Debtor Days

Debtor Days : None

Error Identified : Debtor days within a year missing or mistagged

Indices

Negative Indices

Fixed Assets : -312423.0

Error Identified : Index has negative value while it should be positive