

Company Name: CAMBRIDGE UNIVERSITY TECHNICAL SERVICES LIMITED

UK Companies House Registered Number: 05749230

Start date covered by report: 2018-08-01

End date covered by report: 2019-07-31

SIC: 70229

Industry: Management consultancy activities other than financial management

Sector: Professional, scientific and technical activities

Director Info

Directors

Number of directors : 4

Director Turnover

Turnover : 0

Appointments : 0

Turnover Info

Turnover

Turnover by Region

Profit Info

Gross Profit

Gross Profit : 1.49 million

Gross Profit Margin :

Error Identified : Gross profit or turnover missing or inappropriately tagged.

Net Profit

Net Profit :

Net Profit Margin :

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Liquidity Ratio

Liquidity Ratio : 141.44 %

Debtor Info

Debtor Days

Debtor Days :

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Indices

Negative Indices

Net assets/liabilities balance : -1.3 million

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Auditors' Report

In our opinion, Cambridge University Technical Services?s financial statements: give a true and fair view of the state of the company?s affairs as at 31 July 2019 and of its profit for the year then ended; have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 ?The Financial Reporting Standard applicable in the UK and Republic of Ireland?, and applicable law); and have been prepared in accordance with the requirements of the Companies Act 2006.

Our responsibilities under ISAs (UK) are further described in the Auditors? responsibilities for the audit of the financial statements section of our report.

We remained independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, which includes the FRC?s Ethical

Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

ISAs (UK) require us to report to you when: the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon.