

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 : 5

Appointments : 2

Error Identified : Increased turnover including many resignations

Turnover Info

Turnover

Turnover by Region

Profit Info

Gross Profit

Gross Profit : 1.55 million

Gross Profit Margin : 0.29

Error Identified : Gross profit margin (0.2893417923440109) deviates from industry average (0.4741).

Net Profit

Net Profit : 2.32 million

Net Profit Margin : 0.43

Error Identified : Net profit margin (0.4334574421056783) deviates significantly from industry average (0.152).

Liquidity Ratio

Liquidity Ratio : 137.18 %

Debtor Info

Debtor Days

Debtor Days : 239.98

Error Identified : Debtor days too high

Indices

Negative Indices

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

Auditors' Report

The financial reporting framework that has been applied in the preparation of the financial statements is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the information given in the Strategic Report and the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Under the Companies Act 2006 we are required to report to you if, in our opinion: we have not received all the information and explanations we require for our audit; or adequate accounting

records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or the financial statements are not in agreement with the accounting records and returns.

Under the Companies Act 2006 we are required to report to you if, in our opinion, certain disclosures of directors' remuneration specified by law are not made.