

UK National Transparency Template



Account name	Cambridge System
Company name	Cambridge System
Company registration number	01622929
Company registration date	01/01/2003
Company registration address	100, Brookline Avenue, Cambridge, MA 02139, USA
Company registration website	www.cambridgesystem.com

Company Details

Company name	Country/Region	2019		2020		2021		2022	
		Revenue	Profit	Revenue	Profit	Revenue	Profit	Revenue	Profit
Cambridge System	USA	100,000,000	10,000,000	100,000,000	10,000,000	100,000,000	10,000,000	100,000,000	10,000,000
Cambridge System	USA	100,000,000	10,000,000	100,000,000	10,000,000	100,000,000	10,000,000	100,000,000	10,000,000

Assets

Asset name	2019	2020	2021	2022
Accounts receivable	10,000,000	10,000,000	10,000,000	10,000,000
Prepaid expenses	1,000,000	1,000,000	1,000,000	1,000,000
Other assets	1,000,000	1,000,000	1,000,000	1,000,000
Total assets	12,000,000	12,000,000	12,000,000	12,000,000

Liabilities

Liability name	2019	2020	2021	2022
Accounts payable	10,000,000	10,000,000	10,000,000	10,000,000
Accrued liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Other liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Total liabilities	12,000,000	12,000,000	12,000,000	12,000,000

Equity

Equity name	2019	2020	2021	2022
Common stock	1,000,000	1,000,000	1,000,000	1,000,000
Retained earnings	11,000,000	11,000,000	11,000,000	11,000,000
Total equity	12,000,000	12,000,000	12,000,000	12,000,000

Income Statement

Item	2019	2020	2021	2022
Revenue	100,000,000	100,000,000	100,000,000	100,000,000
Cost of goods sold	90,000,000	90,000,000	90,000,000	90,000,000
Gross profit	10,000,000	10,000,000	10,000,000	10,000,000
Operating expenses	9,000,000	9,000,000	9,000,000	9,000,000
Operating income	1,000,000	1,000,000	1,000,000	1,000,000
Other income	0	0	0	0
Total income	1,000,000	1,000,000	1,000,000	1,000,000

Balance Sheet

Item	2019	2020	2021	2022
Accounts receivable	10,000,000	10,000,000	10,000,000	10,000,000
Prepaid expenses	1,000,000	1,000,000	1,000,000	1,000,000
Other assets	1,000,000	1,000,000	1,000,000	1,000,000
Total assets	12,000,000	12,000,000	12,000,000	12,000,000
Accounts payable	10,000,000	10,000,000	10,000,000	10,000,000
Accrued liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Other liabilities	1,000,000	1,000,000	1,000,000	1,000,000
Total liabilities	12,000,000	12,000,000	12,000,000	12,000,000

Cash Flow Statement

Item	2019	2020	2021	2022
Operating activities	1,000,000	1,000,000	1,000,000	1,000,000
Investing activities	0	0	0	0
Financing activities	0	0	0	0
Total cash flow	1,000,000	1,000,000	1,000,000	1,000,000

Segment Data

Segment	2019	2020	2021	2022
Segment 1	10,000,000	10,000,000	10,000,000	10,000,000
Segment 2	10,000,000	10,000,000	10,000,000	10,000,000
Segment 3	10,000,000	10,000,000	10,000,000	10,000,000
Segment 4	10,000,000	10,000,000	10,000,000	10,000,000
Segment 5	10,000,000	10,000,000	10,000,000	10,000,000

