

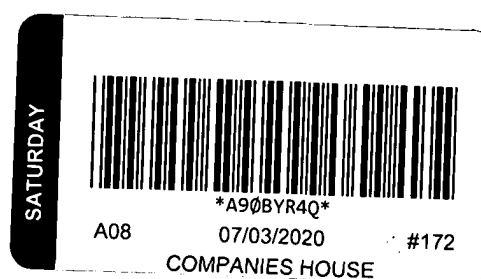
CAMILLE SIMON, LIMITED

Company Number: 58987

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2019



Company Number: 58987

CAMILLE SIMON, LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2019

The Directors present their Report and Accounts for the year ended 30 June 2019.

Incorporation

The Company was incorporated on 30 September 1898.

Activities

The Company has not traded during the period and has no income and bears no expenditure. Any expenses have been borne by the beneficial owners of the issued share capital.

Directors

The members of the board who served during the period were as follows:

David Thomas Rattigan (appointed 30 June 2015)

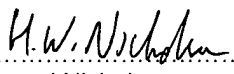
Christopher Ian Charles Smith (appointed 28 February 2015)

Company Secretary

The Company Secretary who served during the period was as follows:

Huan George Quayle (appointed 15 January 2018)

By order of the board


.....
Howard Nicholson
Director

Date: 05/03/2020

Middleton Way
Middleton
Manchester
M24 4DP

Company Number: 58987

CAMILLE SIMON, LIMITED

BALANCE SHEET AS AT 30 JUNE 2019

	Note	30.06.19 £	30.06.18 £
Current Assets			
Debtors	2	129,948	129,948
Current Liabilities		-	-
Net Assets		<u>129,948</u>	<u>129,948</u>
Capital and Reserves			
Called up share capital	3	96,100	96,100
Share premium account		32,606	32,606
Profit and loss account		1,242	1,242
		<u>129,948</u>	<u>129,948</u>

For the year ended 30 June 2019 the Company was entitled to exemption under section 480(1) of the Companies Act 2006.

The members have not required the Company to obtain an audit of its Accounts for the period in question in accordance with section 476(1) of the Companies Act 2006.

The Directors acknowledge their responsibility for (i) ensuring the Company keeps accounting records which comply with section 386, and (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period in accordance with the section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.


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Howard Nicholson
Director

Date: 05/03/2020

Company Number: 58987

CAMILLE SIMON, LIMITED

NOTES TO THE ACCOUNTS

1. Accounting Policies

The Accounts are prepared under the historical cost convention.

2. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	<u>129,948</u>	<u>129,948</u>

3. Called Up Share Capital

	Allotted and Fully Paid	
	Number	£
Ordinary shares of £1.00 each	100	100
Deferred shares of £1.00 each	96,000	96,000
	<u>96,100</u>	<u>96,100</u>

4. Ultimate Parent Undertaking

The ultimate parent undertaking is McBride plc, a company incorporated in England and Wales.