

Abbreviated Accounts
for the Year Ended 30 April 2016
for
A. Camm Limited

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COMPANIES HOUSE

A. Camm Limited

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for the Year Ended 30 April 2016**

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A. Camm Limited
Company Information
for the Year Ended 30 April 2016

DIRECTORS:

Mrs A Camm
H A Camm
P H Camm

SECRETARY:

Mrs A Camm

REGISTERED OFFICE:

3rd Floor
Butt Dyke House
33 Park Row
Nottingham
NG1 6EE

REGISTERED NUMBER:

00691607 (England and Wales)

AUDITORS:

HSKS Greenhalgh
Chartered Accountants &
Statutory Auditor
3rd Floor
Butt Dyke House
33 Park Row
Nottingham
NG1 6EE

**Report of the Independent Auditors to
A. Camm Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of A. Camm Limited for the year ended 30 April 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Philip Handley FCA (Senior Statutory Auditor)
for and on behalf of HSKS Greenhalgh
Chartered Accountants &
Statutory Auditor
3rd Floor
Butt Dyke House
33 Park Row
Nottingham
NG1 6EE

Date: 27th January 2017

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	60,060	70,670
Investment property	3	5,375,000	5,375,000
		<u>5,435,060</u>	<u>5,445,670</u>
CURRENT ASSETS			
Debtors		133,055	74,245
Cash at bank		114,901	144,658
		<u>247,956</u>	<u>218,903</u>
CREDITORS			
Amounts falling due within one year	4	288,280	280,375
NET CURRENT LIABILITIES		<u>(40,324)</u>	<u>(61,472)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,394,736</u>	<u>5,384,198</u>
CREDITORS			
Amounts falling due after more than one year	4	1,604,199	1,666,677
NET ASSETS		<u>3,790,537</u>	<u>3,717,521</u>
CAPITAL AND RESERVES			
Called up share capital	5	5,000	5,000
Revaluation reserve		3,126,227	3,126,227
Profit and loss account		659,310	586,294
SHAREHOLDERS' FUNDS		<u>3,790,537</u>	<u>3,717,521</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Abbreviated Balance Sheet - continued
30 April 2016

The financial statements were approved by the Board of Directors on 24/1/17 and were signed on its behalf by:

.....
P H Camm - Director

.....
Mrs A Camm - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Going concern

The company balance sheet details net current liabilities of £40,324 (2015: £61,472). The company is therefore dependent on the continued support of both its directors and the bank.

In the opinion of the directors, the company will have adequate cash resources available to finance its activities and other obligations during the course of the twelve months from the date of approval of these financial statements. It is on this basis that the directors consider it appropriate to prepare the financial statements on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rental income and service charges receivable in the year, excluding value added tax. Rental income and service charges received in advance are recorded as deferred income and included in creditors whilst rental income and service charges which have not been received during the year are recorded as accrued income and included in debtors.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

No provision is made for depreciation of investment properties. This departure from the requirements of the Companies Act 2006 which require all properties to be depreciated is, in the opinion of the directors, necessary for the financial statements to show a true and fair view in accordance with applicable accounting standards.

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	244,198
DEPRECIATION	
At 1 May 2015	173,528
Charge for year	10,610
At 30 April 2016	184,138
NET BOOK VALUE	
At 30 April 2016	60,060
At 30 April 2015	70,670

A. Camm Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2016

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 May 2015	
and 30 April 2016	<u>5,375,000</u>
NET BOOK VALUE	
At 30 April 2016	<u>5,375,000</u>
At 30 April 2015	<u>5,375,000</u>

4. CREDITORS

Creditors include an amount of £1,664,199 (2015 - £1,726,677) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

6. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Harvey Camm Developments Limited, a company registered in England and Wales.