

COMPANY REGISTRATION NUMBER 1067967

CAMMATIC SUISSE LIMITED
ABBREVIATED ACCOUNTS
FOR
30 APRIL 2016

TML
Chartered Certified Accountants
TML House
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Gosport
Hampshire
PO12 1LY

THURSDAY



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06/10/2016

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COMPANIES HOUSE

CAMMATIC SUISSE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

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CAMMATIC SUISSE LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>107</u>	<u>142</u>
CURRENT ASSETS			
Debtors		-	17,564
Cash at bank and in hand		<u>637,520</u>	<u>659,415</u>
		<u>637,520</u>	<u>676,979</u>
CREDITORS: Amounts falling due within one year		<u>50,765</u>	<u>37,199</u>
NET CURRENT ASSETS		<u>586,755</u>	<u>639,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>586,862</u>	<u>639,922</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	4,999	4,999
Profit and loss account		<u>581,863</u>	<u>634,923</u>
SHAREHOLDERS' FUNDS		<u>586,862</u>	<u>639,922</u>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 August 2016.

R Watson Esq
Director



Company Registration Number: 1067967

The notes on pages 2 to 3 form part of these abbreviated accounts.

CAMMATIC SUISSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25 % reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2015 and 30 April 2016	<u>1,862</u>
DEPRECIATION	
At 1 May 2015	1,720
Charge for year	<u>35</u>
At 30 April 2016	<u>1,755</u>
NET BOOK VALUE	
At 30 April 2016	<u>107</u>
At 30 April 2015	<u>142</u>

CAMMATIC SUISSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr and Mrs R Watson throughout the current and previous year. Mr and Mrs R Watson are the managing directors and own one hundred percent of the issued share capital.

Dividends of £55,386 (2015: £54,989) were paid to the shareholders in the year.

The balance outstanding due to the director at the year end amounted to £49,604 (2015: £36,099).

No further transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standards for Small Entities.

4. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>4,999</u>	<u>4,999</u>	<u>4,999</u>	<u>4,999</u>