

CAMMILL LIMITED
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013
COMPANY NUMBER. 01452943



CAMMILL LIMITED

Financial statements for the year ended 31 March 2013

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CAMMILL LIMITED

OFFICERS AND ADVISORS

Directors

Steve Hamper
Geri Richards
Rossi Stohr
Beate Gegenwart
Jan Morgan
Jez Samson
Robert Bryant

Secretary

Robert Bryant

Treasurer

Nigel Haworth

Registered office

Sunnybank
100, Sandy Lane
Parkmill
Swansea
SA3 2EW

Bankers

Barclays Bank Ltd

CAMMILL LIMITED

Directors' report for the year ended 31 March 2013

The directors have pleasure in presenting this report and unaudited financial statements for the year ended 31 March 2013

Principal activities and significant changes

The principal activity of the Company continued to be that of maintaining Cammill land

Directors

The directors set out in the table below have held office during the whole of the period from 1 April 2012 to the date of this report unless stated otherwise

Directors' names

Jan Stanton	Resigned September 2012
Derek Jones	Resigned September 2012
Steve Hamper	
Geraldine Richards	
Rossi Stohr	
Beate Gegenwart	
Robert Bryant	Appointed September 2012
Jan Morgan	Appointed September 2012
Jez Samson	Appointed September 2012

Statement of directors' responsibilities


Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for the period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006

By Order of the Board on 5th June 2013


Director
Sunnybank, 100 Sandy Lane,
Parkmill, Swansea, SA3 2EW

CAMMILL LIMITED**Profit and loss account for the year ended 31 March 2013**

	<i>Notes</i>	2013 £	2012 £
Turnover		444	284
Other operating charges		356	287
Operating profit		88	(3)
Profit on ordinary activities before taxation		88	(3)
Tax on profit on ordinary activities	(2)	0	0
Profit/(loss) on ordinary activities after taxation		88	(3)
Retained profits brought forward		1241	1036
HMRC tax liability written off in year		-	229
£ 2 shares transferred to £ 5 shares		(3)	(21)
Retained profits carried forward		1326	1241

The notes on pages 5 form part of these accounts

CAMMILL LIMITED**Balance sheet at 31 March 2013****Company Number : 01452943**

	Notes	2013 £	20101£
Current assets			
Bank and cash in hand		1,754	1,666
		<u>1,754</u>	<u>1,666</u>
Creditors amounts falling due within one year	(3)	-	-
Net current assets		1,754	1,666
Total assets less current liabilities		1,754	1,666
Net assets		1,754	1,666
Capital and reserves			
Called up share capital	(4)	428	425
Profit and loss account		1,326	1,241
Shareholders funds		<u>1,754</u>	<u>1,666</u>

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006

The accounts were approved by the board of directors on **5th June 2013** and signed on its behalf by



Director

The notes on page 5 form part of these accounts

CAMMILL LIMITED**Notes to the financial statements for the year ended 31 March 2013****1 Accounting policies****Basis of accounting**

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

Turnover

Turnover represents sales less allowances and Value Added Tax

2 Tax on profit on ordinary activities

	2013 £	2012 £
Based on the profit for the year		
Corporation tax at 21%	0	0
Earlier years (dispensation from HMRC to write off small amount)	0	0
	<u>0</u>	<u>0</u>

3 Creditors: amounts falling due within one year

	2013 £	2012 £
Other creditors and accruals	-	-
Corporation tax	-	-
	<u>-</u>	<u>-</u>

4 Share capital

	2013 £	2012 £
Authorised		
100 Ordinary shares of £2 each	200	200
100 Ordinary shares of £5 each	500	500
	<u>700</u>	<u>700</u>
Issued and fully paid		
Ordinary shares of £2 each	58	60
Ordinary shares of £5 each	370	365
	<u>428</u>	<u>425</u>

5 Controlling party

There is no single controlling interest

CAMMILL LIMITED**Schedules to the profit and loss account
Year ended 31 March 2013****1 Turnover**

	2013 £	2012 £
Sale of land	-	-
Wayleave	441	269
Miscellaneous income (expired cheques, donations)	-	15
	<u>441</u>	<u>284</u>

2 Other operating charges

Room hire	20	20
Registrar of Companies	40	40
Land maintenance	273	174
Legal Advice	0	0
Printing and Stationery	23	53
	<u>356</u>	<u>287</u>

This page does not form part of the statutory accounts