

**CAMMILL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**  
**COMPANY NUMBER: 01452943**

TUESDAY



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**CAMMILL LIMITED**

**Financial statements for the year ended 31 March 2021**

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**CAMMILL LIMITED**

**OFFICERS AND ADVISORS**

**Directors :** Alistair Dixon  
Sharon Stevens  
Nigel Haworth  
Andrew Harris-John  
Phillipa Samson  
Catherine Taylor  
Francesca Odell

**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 2021**

The directors have pleasure in presenting this report and unaudited financial statements for the year ended 31 March 2021.

### **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 2020 to the date of this report unless stated otherwise.

#### **Directors' names**

Alistair Dixon	
Sharon Stevens	
Andrew Harris-John	
Nigel Haworth	
Siân Musgrave	Resigned July 2020
Julia Guest	Resigned June 2020
Phillipa Sampson	Appointed September 2020
Catherine Taylor	Appointed September 2020
Francesca Odell	Appointed September 2020

### **Statement of directors' responsibilities**

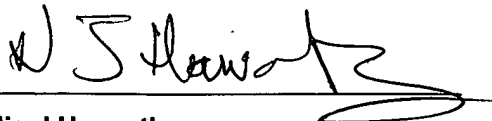
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for the period. In preparing those financial statements, the directors are required to:

- 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 18<sup>th</sup> May 2021**



**Nigel Haworth**  
**Director**  
**Sunnybank, 100 Sandy Lane,**  
**Parkmill, Swansea, SA3 2EW**

**CAMMILL LIMITED****Profit and loss account for the year ended 31 March 2021**

	<b>Notes</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Turnover</b>		3,105	646
Other operating charges		2,977	160
<b>Operating profit</b>		128	486
<b>Profit on ordinary activities before taxation</b>		128	486
Tax on profit on ordinary activities	(2)	0	0
<b>Profit/(loss) on ordinary activities after taxation</b>		128	486
Retained profits brought forward		1,930	1,444
HMRC tax liability written off in year		-	-
£ 2 shares		4	-
£ 5 shares		10	20
<b>Retained profits carried forward</b>		2,072	1,930

The notes on pages 5 form part of these accounts.

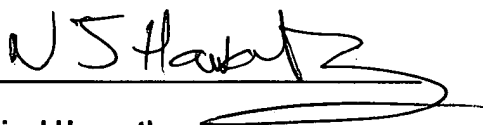
**CAMMILL LIMITED****Balance sheet at 31 March 2021****Company Number : 01452943**

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Current assets</b>			
Bank and cash in hand		2,517	2,389
		<u>2,517</u>	<u>2,389</u>
<b>Creditors: amounts falling due within one year</b>	(3)	0	-
<b>Net current assets</b>		2,517	2,389
Total assets less current liabilities		2,517	2,389
<b>Net assets</b>		2,517	2,389
<b>Capital and reserves</b>			
Called up share capital	(4)	445	459
Profit and loss account		2,072	1,930
<b>Shareholders funds</b>		<u>2,517</u>	<u>2,389</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 2021 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 **18<sup>th</sup> May 2021** and signed on its behalf by :



**Nigel Haworth**  
**Director**  
**Sunnybank, 100 Sandy Lane,**  
**Parkmill, Swansea, SA3 2EW**

The notes on page 5 form part of these accounts.

**CAMMILL LIMITED****Notes to the financial statements for the year ended 31 March 2021****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**

	2021 £	2020 £
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**

	2021 £	2020 £
Other creditors and accruals	-	-
Corporation tax	-	-
	<u>-</u>	<u>-</u>

**4. Share capital**

	2021 £	2020 £
<b>Authorised</b>		
100 Ordinary shares of £2 each	200	200
100 Ordinary shares of £5 each	500	500
	<u>700</u>	<u>700</u>
<b>Issued and fully paid</b>		
Ordinary shares of £2 each	40	44
Ordinary shares of £5 each	405	415
	<u>445</u>	<u>459</u>

**5. Controlling party**

There is no single controlling interest.

**CAMMILL LIMITED****Schedules to the profit and loss account - Year ended 31 March 2021****1 Turnover**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Sale of land	-	-
Wayleave	347	496
Miscellaneous income (expired cheques, donations)	2,758	150
	<u>3,105</u>	<u>646</u>

**2 Other operating charges**

Room hire	0	13
Registrar of Companies	13	13
Land maintenance	2,724	134
Insurance	240	0
Printing and Stationery	<u>0</u>	<u>0</u>
	<u>2,977</u>	<u>160</u>

This page does not form part of the statutory accounts.