

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
CAM RI LIMITED**

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for the Year Ended 31 DECEMBER 2015**

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**CAM RI LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 DECEMBER 2015**

**DIRECTORS:**

J J Mammoliti  
J R Mammoliti

**SECRETARY:**

Mrs P A Mammoliti

**REGISTERED OFFICE:**

47 Church Street  
Great Baddow  
Chelmsford  
Essex  
CM2 7JA

**REGISTERED NUMBER:**

01565516

**ACCOUNTANTS:**

Alexandra Anthony Limited  
47 Church Street  
Great Baddow  
Chelmsford  
Essex  
CM2 7JA

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		260		354
<b>CURRENT ASSETS</b>					
Stocks		467		598	
Debtors		29,119		29,457	
Cash at bank and in hand		<u>3,917</u>		<u>1,007</u>	
		33,503		31,062	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,053</u>		<u>38,443</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,550)</u>		<u>(7,381)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(8,290)		(7,027)
<b>PROVISIONS FOR LIABILITIES</b>			-		71
<b>NET LIABILITIES</b>			<u>(8,290)</u>		<u>(7,098)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(8,390)</u>		<u>(7,198)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,290)</u>		<u>(7,098)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 28 April 2016 and were signed on its behalf by:

J R Mammoliti - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost and 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	2,888
Additions	106
At 31 December 2015	<u>2,994</u>
<b>DEPRECIATION</b>	
At 1 January 2015	2,534
Charge for year	200
At 31 December 2015	<u>2,734</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>260</u>
At 31 December 2014	<u>354</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. RELATED PARTY DISCLOSURES**

Mr J J Mammoliti is a director of the company and at the year end was owed by the company £25,688.03 (2014: £28,084.70).

The company will continue to be a going concern.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.