

Cam Air Management Limited**Registered number:** 02411867**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	1,368	1,824
Current assets			
Cash at bank and in hand		82	41
Creditors: amounts falling due within one year	4	(35,485)	(34,781)
Net current liabilities		(35,403)	(34,740)
Total assets less current liabilities		(34,035)	(32,916)
Creditors: amounts falling due after more than one year	5	(190,000)	(190,000)
Net liabilities		(224,035)	(222,916)
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(224,045)	(222,926)
Shareholders' funds		(224,035)	(222,916)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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C A McGee

Director

Cam Air Management Limited
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment 25% reducing balance

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>-</u>	<u>-</u>

3 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 April 2019	9,699
At 31 March 2020	<u>9,699</u>
Depreciation	
At 1 April 2019	7,875
Charge for the year	456
At 31 March 2020	<u>8,331</u>
Net book value	
At 31 March 2020	<u>1,368</u>

At 31 March 2019

1,824

4 Creditors: amounts falling due within one year	2020	2019
	£	£
Directors' account	34,845	34,102
Other taxes and social security costs	227	227
Other creditors	413	452
	<u>35,485</u>	<u>34,781</u>

5 Creditors: amounts falling due after one year	2020	2019
	£	£
Directors' account	<u>190,000</u>	<u>190,000</u>

6 Other information

Cam Air Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

8 New Road

Linslade

Leighton Buzzard

Bedfordshire

LU7 2LX

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.