

Camargue (London) Limited
Unaudited Financial statements
For the period from 1 June 2013 to 31 May 2014



Company No. 02580635

Officers and professional advisers

Company registration number	02580635
Registered office	7 Bayley Street London WC1B 3HB
Directors	A J Litchfield R M Aldridge S Fox J Marshall J Lloyd
Secretary	R M Aldridge
Bankers	Lloyds TSB Bank plc 130 High Street Cheltenham Gloucestershire GL50 1NW
Solicitors	Harrison Clark Rickerbys Ltd Ellenborough House Wellington Street Cheltenham GL50 1YD

Contents

Report of the directors	3
Balance sheet	4
Notes to the financial statements	5

Report of the directors

The directors present their statutory report and financial statements of the company for the period from 1 June 2013 to 31 May 2014.

Principal activities

On 31 August 2007 the entire trade and assets of the company were hived up into Camargue Group Limited and the company became dormant.

Directors

The directors who served the company during the period were as follows:

A J Litchfield
R M Aldridge
S Fox
J Marshall
J Lloyd

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD


R M Aldridge
Secretary

14th November 2014

Balance sheet

	Note	31 May 14 £	31 May 13 £
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors		52,000	52,000
		52,000	52,000
Creditors: amounts falling due within one year		-	-
Net current assets		52,000	52,000
Total assets less current liabilities		52,000	52,000
Capital and reserves			
Called-up equity share capital	4	52,000	52,000
Profit and loss account		-	-
Shareholders' funds		52,000	52,000

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the period ended 31 May 2014 the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006. Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors on 14th November 2014 and are signed on their behalf by:

R M Aldridge
Director
Company Number 02580635

1 Dormant status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 May 2014. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss account has therefore been prepared.

3 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).

4 Share capital

Authorised share capital:

	31 May 14 £	31 May 13 £
5,500,000 Ordinary shares of £0.01 each	55,000	55,000
	<u>55,000</u>	<u>55,000</u>

Allotted, called up and fully paid:

	31 May 14		31 May 13	
	No	£	No	£
Ordinary shares of £0.01 each	5,200,000	52,000	5,200,000	52,000
	<u>5,200,000</u>	<u>52,000</u>	<u>5,200,000</u>	<u>52,000</u>

5 Ultimate parent company

The company is a wholly owned subsidiary of Camargue Group Limited. The ultimate controlling party is deemed to be A J Litchfield by virtue of his shareholding in Camargue Group Limited.