

Company Registration No. 02727243 (England and Wales)

**CAME AUTOMATION LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# CAME AUTOMATION LIMITED

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# CAME AUTOMATION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,144		3,728
<b>Current assets</b>					
Debtors		34,680		101,586	
Cash at bank and in hand		-		406	
		<u>34,680</u>		<u>101,992</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(38,278)</u>		<u>(111,026)</u>	
<b>Net current liabilities</b>			(3,598)		(9,034)
<b>Total assets less current liabilities</b>			<u>(2,454)</u>		<u>(5,306)</u>
<b>Capital and reserves</b>					
Called up share capital	3		101		101
Profit and loss account			(2,555)		(5,407)
<b>Shareholders' funds</b>			<u>(2,454)</u>		<u>(5,306)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 November 2016

Mr Justin Earl  
**Director**

**Company Registration No. 02727243**

# **CAME AUTOMATION LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

During the financial year the company received funding from its holding company, Portico Security Group Limited. The company is reliant upon the continued financial support of its holding company and other related entities and the director has confirmed that this support will continue for the foreseeable future.

For these reasons, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the financial support provided by the holding company.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over five years
Plant and machinery	25% on a reducing balance basis

#### **1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

## CAME AUTOMATION LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015 & at 31 March 2016	23,469
<b>Depreciation</b>	
At 1 April 2015	19,741
Charge for the year	2,584
At 31 March 2016	22,325
<b>Net book value</b>	
At 31 March 2016	1,144
At 31 March 2015	3,728

#### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
101 Ordinary shares of £1 each	101	101

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.