

CAMART LTD.

**Company Registration Number:
03017120 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

CAMART LTD.

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for the Period Ended 31 January 2016

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CAMART LTD.

Company Information

for the Period Ended 31 January 2016

Director:

Julian Hone

Registered office:

4
Barnwell House
Barnwell Business Park, Barnwell Drive
Cambridge
CB5 8UU

Company Registration Number:

03017120 (England and Wales)

CAMART LTD.

Directors' Report Period Ended 31 January 2016

The directors present their report with the financial statements of the company for the period ended 31 January 2016

Principal Activities

Provision of computer services

Directors

The directors shown below have held office during the whole of the period from

01 February 2015 to 31 January 2016

Julian Hone

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27 October 2016

And Signed On Behalf Of The Board By:

Name: Julian Hone

Status: Director

CAMART LTD.

Micro-Entity Profit and Loss Account

for the Period Ended 31 January 2016

	<i>2016</i> £	<i>2015</i> £
Turnover:	174,015	161,984
Cost of raw materials and consumables:	(44,300)	(4,644)
Staff costs:	(67,929)	(63,628)
Other Charges:	(13,198)	(12,547)
Tax:	(9,642)	(16,141)
Profit or (loss):	38,946	65,024

CAMART LTD.

Micro-Entity Balance sheet

As at 31 January 2016

	<i>2016</i> £	<i>2015</i> £
Fixed assets:	0	0
Current assets		
Debtors:	22,303	41,116
Cash at bank and in hand:	142,688	96,584
Total current assets:	164,991	137,700
Creditors: amounts falling due within one year:	(30,571)	(26,146)
Net current assets (liabilities):	134,420	111,554
Total assets less current liabilities:	134,420	111,554
Accruals and deferred income:	(2,400)	(4,480)
Total net assets (liabilities):	132,020	107,074
Capital and reserves		
Called up share capital:	205	205
Profit and loss account:	131,815	106,869
Total shareholders funds:	132,020	107,074

CAMART LTD.

Balance sheet continued

As at 31 January 2016

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 27 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Julian Hone

Status: Director

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.