

**REGISTERED NUMBER: 03195579 (England and Wales)**

**CAMELOT BUSINESS SYSTEMS UK LIMITED**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2016**

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for the year ended 30 September 2016**

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**CAMELOT BUSINESS SYSTEMS UK LIMITED**

**Company Information  
for the year ended 30 September 2016**

**DIRECTOR:** Dylan Brogan

**SECRETARY:** Vernon Russell Willis

**REGISTERED OFFICE:** Nightingale House  
46-48 East Street  
Epsom  
Surrey  
KT17 1HQ

**REGISTERED NUMBER:** 03195579 (England and Wales)

**ACCOUNTANTS:** Tudor John LLP  
Chartered Accountants  
Nightingale House  
46-48 East Street  
Epsom  
Surrey  
KT17 1HQ

**Abbreviated Balance Sheet  
30 September 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		412		549
Investments	3		<u>88,796</u>		<u>78,381</u>
			89,208		78,930
<b>CURRENT ASSETS</b>					
Cash at bank		20,635		31,490	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,293</u>		<u>6,077</u>	
<b>NET CURRENT ASSETS</b>			<u>3,342</u>		<u>25,413</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>92,550</u>		<u>104,343</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Revaluation reserve			22,802		14,656
Profit and loss account			<u>69,746</u>		<u>89,685</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>92,550</u>		<u>104,343</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 30 June 2017 and were signed by:

Dylan Brogan - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 September 2016**

**1. ACCOUNTING POLICIES**

**ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**TURNOVER**

Turnover represents net invoiced sales of services, 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.

Computer equipment - 25% on reducing balance

**DEFERRED TAX**

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

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**LISTED INVESTMENTS**

Listed investments are held at their portfolio valuation per Charles Stanley Stockbrokers. The unrealised gain on revaluation has been transferred to the revaluation reserve.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>11,949</u>
<b>DEPRECIATION</b>	
At 1 October 2015	11,400
Charge for year	<u>137</u>
At 30 September 2016	<u>11,537</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>412</u>
At 30 September 2015	<u>549</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 30 September 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 October 2015	78,381
Additions	5,281
Disposals	(3,841)
Revaluations	8,975
At 30 September 2016	<u>88,796</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>88,796</u>
At 30 September 2015	<u>78,381</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
2	Ordinary	£1	<u>2</u>	<u>2</u>

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