

CAMDEN BOX FRAME LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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UNAUDITED ACCOUNTS
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CAMDEN BOX FRAME LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	Calvin Stroud
Company Number	03446229 (England and Wales)
Registered Office	110 CAMDEN ROAD LONDON NW1 9EE

CAMDEN BOX FRAME LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	6,232	12,462
Current assets			
Inventories		-	6,750
Debtors	<u>5</u>	122,138	316,326
Investments	<u>6</u>	383,057	383,057
Cash at bank and in hand		-	18,948
		<u>505,195</u>	<u>725,081</u>
Creditors: amounts falling due within one year	<u>7</u>	<u>(739,311)</u>	<u>(760,937)</u>
Net current liabilities		<u>(234,116)</u>	<u>(35,856)</u>
Total assets less current liabilities		<u>(227,884)</u>	<u>(23,394)</u>
Creditors: amounts falling due after more than one year	<u>8</u>	<u>(29,297)</u>	<u>(40,327)</u>
Net liabilities		<u>(257,181)</u>	<u>(63,721)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(257,281)</u>	<u>(63,821)</u>
Shareholders' funds		<u>(257,181)</u>	<u>(63,721)</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 November 2023 and were signed on its behalf by

Calvin Stroud
Director

Company Registration No. 03446229

CAMDEN BOX FRAME LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

Camden Box Frame Limited is a private company, limited by shares, registered in England and Wales, registration number 03446229. The registered office is 110 CAMDEN ROAD, LONDON, NW1 9EE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 March 2022	257,144	103,559	1,893	362,596
At 28 February 2023	257,144	103,559	1,893	362,596
Depreciation				
At 1 March 2022	246,885	101,806	1,443	350,134
Charge for the year	5,129	876	225	6,230
At 28 February 2023	252,014	102,682	1,668	356,364
Net book value				
At 28 February 2023	5,130	877	225	6,232
At 28 February 2022	10,259	1,753	450	12,462

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	(937)	200,001
Amounts falling due after more than one year		
Trade debtors	96,075	89,325
Other debtors	27,000	27,000
	123,075	116,325

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

6 Investments held as current assets	2023	2022
	£	£
Unlisted investments	383,057	383,057
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	17,307	5,000
Taxes and social security	118,655	152,588
Other creditors	603,349	603,349
	<hr/>	<hr/>
	739,311	760,937
	<hr/>	<hr/>
8 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	29,297	40,327
	<hr/>	<hr/>

9 Average number of employees

During the year the average number of employees was 0 (2022: 0).

