

**CAMTECH ENVIRONMENTAL LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Camtech Environmental Ltd
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2016

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Camtech Environmental Ltd
Company Information
For The Year Ended 31 December 2016

Directors	Mr J Concannon Mrs P Concannon
Secretary	Mrs P Concannon
Company Number	04116083
Registered Office	Maes Y Clawd Ind Estate Maesbury Road Oswestry Shropshire SY10 8NN
Accountants	Cooper Adams Ltd Chartered Accountants 12 Payton Street Stratford upon Avon Warwickshire CV37 6UA

Camtech Environmental Ltd
Company No. 04116083
Directors' Report For The Year Ended 31 December 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Statement of Directors' Responsibilities

Directors

The directors who held office during the year were as follows:

Mr J Concannon

Mrs P Concannon

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

Mrs P Concannon

29 August 2017

Camtech Environmental Ltd
Accountants' Report
For The Year Ended 31 December 2016

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Camtech Environmental Ltd For The Year Ended 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Camtech Environmental Ltd for the year ended 31 December 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the directors of Camtech Environmental Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Camtech Environmental Ltd and state those matters that we have agreed to state to the directors of Camtech Environmental Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camtech Environmental Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that Camtech Environmental Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Camtech Environmental Ltd. You consider that Camtech Environmental Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Camtech Environmental Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

29 August 2017

Cooper Adams Ltd
Chartered Accountants

12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

Camtech Environmental Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 December 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Camtech Environmental Ltd
Balance Sheet
As at 31 December 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		6,840		6,840	
		<u>6,840</u>		<u>6,840</u>	
		6,840		6,840	
Creditors: Amounts Falling Due Within One Year		(381,631)		(381,631)	
		<u>(381,631)</u>		<u>(381,631)</u>	
NET CURRENT ASSETS (LIABILITIES)			(374,791)		(374,791)
			<u>(374,791)</u>		<u>(374,791)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(374,791)		(374,791)
			<u>(374,791)</u>		<u>(374,791)</u>
NET ASSETS			(374,791)		(374,791)
			<u>(374,791)</u>		<u>(374,791)</u>
CAPITAL AND RESERVES					
Called up share capital	2	33,362		33,362	
Profit and loss account		(408,153)		(408,153)	
		<u>(408,153)</u>		<u>(408,153)</u>	
SHAREHOLDERS' FUNDS			(374,791)		(374,791)
			<u>(374,791)</u>		<u>(374,791)</u>

Camtech Environmental Ltd
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 applicable to companies subject to the small companies' regime.

On behalf of the board

Mr J Concannon

29 August 2017

The notes on page 7 form part of these financial statements.

Camtech Environmental Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The company is showing net current liabilities and net liabilities as at 31 December 2016. The ultimate parent company has confirmed that it will continue to support the company financially, to allow it to meet its financial obligations and continue for the foreseeable future. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis.

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	33362	33,362	33,362

3. General Information

Camtech Environmental Ltd Registered number 04116083 is a limited by shares company incorporated in England & Wales. The Registered Office is Maes Y Clawd Ind Estate, Maesbury Road, Oswestry, Shropshire, SY10 8NN.

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.