

**CAMTECH ENVIRONMENTAL LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Camtech Environmental Ltd
Directors' Report and Financial Statements
For The Year Ended 31 December 2017

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Camtech Environmental Ltd
Company Information
For The Year Ended 31 December 2017

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 2017

The directors present their report and the financial statements for the year ended 31 December 2017.

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.

On behalf of the board

Mrs P Concannon

17 July 2018

**Camtech Environmental Ltd
Accountants' Report
For The Year Ended 31 December 2017**

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Camtech Environmental Ltd For The Year Ended 31 December 2017

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 2017 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's 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 <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Camtech Environmental Ltd, as a body, in accordance with the terms of our engagement letter. 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 ICAEW Technical Release 07/16 AAF. 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.

17 July 2018

Cooper Adams Ltd
Chartered Accountants

12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

Camtech Environmental Ltd
Dormant Income Statement Statement
For The Year Ended 31 December 2017

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
Statement of Financial Position
For The Year Ended 31 December 2017

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		6,840		6,840	
		<u>6,840</u>		<u>6,840</u>	
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	3		33,362		33,362
Income Statement			(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>

For the year ending 31 December 2017 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

17 July 2018

Camtech Environmental Ltd
Statement of Financial Position (continued)
For The Year Ended 31 December 2017

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

Camtech Environmental Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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.

The company is showing net current liabilities and net liabilities as at 31 December 2017. The ultimate parent company has confirmed that it will continue to support the company financially, to allow it to continue its operations. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2016:2)

3. Share Capital

	2017	2016
Allotted, Called up and fully paid	<u>33,362</u>	<u>33,362</u>

4. General Information

Camtech Environmental Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04116083. 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.