Registered number: 04340569

Camcross Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2017

Prepared By:
VICTOR STEWART

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS
Richard James Farrance
Karen Farrance

SECRETARY
Karen Farrance

REGISTERED OFFICE
The White House
164 Bridge Road
Southampton
Hampshire
SO31 7EH

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 04340569

ACCOUNTANTS
VICTOR STEWART

ACCOUNTS
FOR THEYEARENDED31/03/2017

CONTENTS

BALANCE SHEET AT 31/03/2017

	Notes		2017		2016
			£		£
FIXED ASSETS					
Tangible assets	2		207		258
CURRENT ASSETS					
Debtors	3	7,061		8,800	
Cash at bank and in hand		1,159		3,224	
		8,220		12,024	
CREDITORS: Amounts falling due within one year	4	8,327		12,182	
NET CURRENT LIABILITIES			(107)		(158)
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
CAPITAL AND RESERVES					
Called up share capital	6		100		100
SHAREHOLDERS' FUNDS			100		100

For the year ending 31/03/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 01/11/2017 and signed on their behalf by

....

Richard James Farrance

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/04/2016	1,297	1,297
At 31/03/2017	1,297	1,297
Depreciation		
At 01/04/2016	1,039	1,039
For the year	51	51
At 31/03/2017	1,090	1,090
Net Book Amounts		
At 31/03/2017	207	207
At 31/03/2016	258	258

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	7,061	2,317
Other debtors	-	6,366
Prepayments	-	117
	7,061	8,800

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	3,404	2,091
Directors current account	3,699	8,455
Trade creditors	1,224	-
Other creditors	-	820
Accruals	-	816
	8,327	12,182

5. EMPLOYEES

	2017	2016
	No.	No.

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	100	100
	100	100
New shares issued during period:		
100 Class 1 shares of £1 each	100	100

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.