

Registered number: 04340569

Camcross Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

Prepared By:
Victor Stewart

ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

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 THE YEAR ENDED 31/03/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	3	7,882	8,706
Cash at bank and in hand		1,859	1,316
		<u>9,741</u>	<u>10,022</u>
CREDITORS: Amounts falling due within one year	4	<u>9,537</u>	<u>9,408</u>
NET CURRENT ASSETS		<u>204</u>	<u>614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>204</u>	<u>614</u>
CAPITAL AND RESERVES			
Called up share capital	5	101	101
Profit and loss account		<u>103</u>	<u>513</u>
SHAREHOLDERS' FUNDS		<u>204</u>	<u>614</u>

For the year ending 31/03/2020 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 06/05/2020 and signed on their behalf
by**

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Richard James Farrance
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

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 .

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	-

3. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year		
Other tax	7,882	8,706
	<u>7,882</u>	<u>8,706</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Corporation tax	4,126	4,519
Directors current account	4,151	3,629
Accruals	1,260	1,260
	<u>9,537</u>	<u>9,408</u>

5. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	100	100
1 Non-voting management A shares of £1 each	1	1
	<u>101</u>	<u>101</u>
New shares issued during period:		
100 Class 1 shares of £1 each	100	100
1 Non-voting management A shares of £1 each	1	1
	<u>-</u>	<u>1</u>

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.