

Registered number: 04340569

Camcross Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

Prepared By:
Victor Stewart

Camcross Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

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 THEYEARENDED31/03/2019

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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 31/03/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	3	8,706	8,476
Cash at bank and in hand		<u>1,316</u>	<u>1,381</u>
		10,022	9,857
CREDITORS: Amounts falling due within one year	4	<u>9,408</u>	<u>9,757</u>
NET CURRENT ASSETS		<u>614</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>614</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	6	101	100
Profit and loss account		<u>513</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>614</u>	<u>100</u>

For the year ending 31/03/2019 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 05/06/2019 and signed on their behalf by

.....
 Richard James Farrance
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

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.

2. TANGIBLE FIXED ASSETS

Cost

At 31/03/2019

Depreciation

At 31/03/2019

Net Book Amounts

At 31/03/2019

3. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	-	1,408
Other tax	8,706	7,068
	<u>8,706</u>	<u>8,476</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Corporation tax	4,519	3,294
Directors current account	3,629	5,203
Trade creditors	-	1,260
Accruals	1,260	-
	<u>9,408</u>	<u>9,757</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	100	100
1 Non-voting management A shares of £1 each	1	
	<u>101</u>	<u>100</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	
	<u>1</u>	<u>-</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.