

Registered number: 04340569

Camcross Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

Prepared By:
VICTOR STEWART

Camcross Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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 YEARENDED31/03/2023

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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 31/03/2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	3	10,425	9,534
Cash at bank and in hand		<u>519</u>	<u>2,851</u>
		10,944	12,385
CREDITORS: Amounts falling due within one year	4	<u>6,287</u>	<u>8,584</u>
NET CURRENT ASSETS		<u>4,657</u>	<u>3,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,657</u>	<u>3,801</u>
CAPITAL AND RESERVES			
Called up share capital	5	101	101
Profit and loss account		<u>4,556</u>	<u>3,700</u>
SHAREHOLDERS' FUNDS		<u>4,657</u>	<u>3,801</u>

For the year ending 31/03/2023 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 24/05/2023 and signed on their behalf by

.....
Richard James Farrance
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	1	2

3. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,679	-
Other debtors	8,746	9,534
	<u>10,425</u>	<u>9,534</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2023	2022
	£	£
Corporation tax	4,188	5,090
Directors current account	839	2,234
Accruals	1,260	1,260
	<u>6,287</u>	<u>8,584</u>

5. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	100	100
1 Non-voting management A shares of £1 each	<u>1</u>	<u>1</u>
	<u>101</u>	<u>101</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.