

REGISTERED NUMBER: 04435852 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
A-CAMACHO UK LIMITED**

TUESDAY



A31 *A584ZDA1* #248
31/05/2016
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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A-CAMACHO UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

Mr J McElhinney
Mr J Conlin
Mr C Camacho Alvarez
Mr A Camacho Perea

SECRETARY:

Mr J McElhinney

REGISTERED OFFICE:

Units 1 and 2, Field View
Baynards Green Business Park
Baynards Green
Nr Bicester
Oxfordshire
OX27 7SG

REGISTERED NUMBER:

04435852 (England and Wales)

AUDITORS:

Peters Elworthy & Moore
Chartered Accountants
Statutory Auditors
Salisbury House
Station Road
Cambridge
CB1 2LA

**REPORT OF THE INDEPENDENT AUDITORS TO
A-CAMACHO UK LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of A-Camacho UK Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Edward Napper (Senior Statutory Auditor)
for and on behalf of Peters Elworthy & Moore
Chartered Accountants
Statutory Auditors
Salisbury House
Station Road
Cambridge
CB1 2LA

Date: 16 May 2016

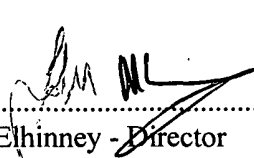
A-CAMACHO UK LIMITED (REGISTERED NUMBER: 04435852)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	31.12.15 £	31.12.14 £
FIXED ASSETS			
Tangible assets	2	110,958	138,450
CURRENT ASSETS			
Debtors	3	1,332,073	1,290,610
Cash at bank and in hand		1,199,758	1,152,365
		<u>2,531,831</u>	<u>2,442,975</u>
CREDITORS			
Amounts falling due within one year		(97,290)	(92,057)
NET CURRENT ASSETS		<u>2,434,541</u>	<u>2,350,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,545,499</u>	<u>2,489,368</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,320,200	1,320,200
Profit and loss account		1,225,299	1,169,168
SHAREHOLDERS' FUNDS		<u>2,545,499</u>	<u>2,489,368</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 28th - 9.2016 and were signed on its behalf by:


.....
Mr J McElhinney - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Income is recognised at the point when an invoice is raised for the goods.

Tangible fixed assets

Plant and machinery is being depreciated at 33% on cost. Land and buildings are depreciated on a straight line basis over 15 years as this is the estimated useful life of the building to the company.

Deferred tax

Full provision is made for deferred tax assets and liabilities arising from all material timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Directors pension contributions

During the financial year, the company paid contributions on behalf of two of its directors. At the balance sheet date, there were no prepaid or outstanding contributions (2014: £NIL).

Going concern

After making enquiries the directors have a reasonable expectation that the company has adequate resources to continue in existence for the foreseeable future. Accordingly they continue to adopt a going concern basis in preparing the report of the directors and financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES - continued

Foreign currency transactions

Monetary assets and liabilities denominated in foreign currencies are converted into sterling at the exchange rate applicable at the time of the transaction.

Assets and liabilities on the balance sheet are converted into sterling at the exchange rate applicable at the balance sheet date.

Exchange gains and losses are recognised in the Profit and Loss Account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	410,025
DEPRECIATION	
At 1 January 2015	271,575
Charge for year	27,492
At 31 December 2015	299,067
NET BOOK VALUE	
At 31 December 2015	110,958
At 31 December 2014	138,450

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE
THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £1,000,000 (2013 £1,000,000).

4. CALLED UP SHARE CAPITAL

The company's called up share capital comprises 1,320,000 ordinary shares of £1 each (2014: 1,320,000), 100 class A preference shares of £1 each (2014: 100) and 100 class B preference shares of £1 each (2014: 100). All of the share capital has been allotted and paid in full.