

Registration number: 05142473

A&E Cameron Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

Kajaine Limited
Kajaine House
57-67 High Street
Edgware
HA8 7DD

MONDAY



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COMPANIES HOUSE

A&E Cameron Limited
(Registration number: 05142473)
Abbreviated Balance Sheet at 30 June 2015

| | Note | 2015 £ | 2014 £ |
|------------------------------------------------|------|-----------|-----------|
| Fixed assets | | | |
| Tangible fixed assets | | 2,283 | 3,045 |
| Current assets | | | |
| Debtors | | 240,914 | 220,180 |
| Cash at bank and in hand | | 461,986 | 439,479 |
| | | 702,900 | 659,659 |
| Creditors: Amounts falling due within one year | | (95,372) | (40,338) |
| Net current assets | | 607,528 | 619,321 |
| Net assets | | 609,811 | 622,366 |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 609,711 | 622,266 |
| Shareholders' funds | | 609,811 | 622,366 |

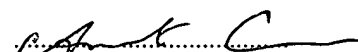
For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 2 October 2015 and signed on its behalf by:


Dr Aneeta Cameron
Director

A&E Cameron Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|------------------|-------------------------------|
| Office Equipment | 25% on Reducing balance basis |

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|-------------------------|------------|
| Cost | | |
| At 1 July 2014 | 9,402 | 9,402 |
| At 30 June 2015 | 9,402 | 9,402 |
| Depreciation | | |
| At 1 July 2014 | 6,357 | 6,357 |
| Charge for the year | 762 | 762 |
| At 30 June 2015 | 7,119 | 7,119 |
| Net book value | | |
| At 30 June 2015 | 2,283 | 2,283 |
| At 30 June 2014 | 3,045 | 3,045 |

A&E Cameron Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

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3 Share capital

Allotted, called up and fully paid shares

| | 2015 | | 2014 | |
|----------------------------|-------------|------------|-------------|------------|
| | No. | £ | No. | £ |
| Ordinary Shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |