

**CAMDEN COMMERCIAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

CAMDEN COMMERCIAL LTD
UNAUDITED ACCOUNTS
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CAMDEN COMMERCIAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	S Burney
Company Number	5426080 (England and Wales)
Registered Office	14 THE DRIVE BUCKHURST HILL ESSEX IG9 5RB

CAMDEN COMMERCIAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	2,975,000	2,975,000
Current assets			
Cash at bank and in hand		4,868	4,594
Creditors: amounts falling due within one year	<u>5</u>	(24,196)	(21,090)
Net current liabilities		<u>(19,328)</u>	<u>(16,496)</u>
Total assets less current liabilities		2,955,672	2,958,504
Creditors: amounts falling due after more than one year	<u>6</u>	(2,179,207)	(2,159,008)
Net assets		<u>776,465</u>	<u>799,496</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Revaluation reserve		780,000	780,000
Profit and loss account		(3,635)	19,396
Shareholders' funds		<u>776,465</u>	<u>799,496</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 July 2023 and were signed on its behalf by

S Burney
Director

Company Registration No. 5426080

CAMDEN COMMERCIAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

Camden Commercial Ltd is a private company, limited by shares, registered in England and Wales, registration number 5426080. The registered office is 14 THE DRIVE, BUCKHURST HILL, ESSEX, IG9 5RB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings Nil

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 May 2022	2,975,000
At 30 April 2023	2,975,000
Depreciation	
At 30 April 2023	-
Net book value	
At 30 April 2023	2,975,000
At 30 April 2022	2,975,000

CAMDEN COMMERCIAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	13,325	13,000
Taxes and social security	550	550
Other creditors	2,596	-
Accruals	7,725	7,540
	<u>24,196</u>	<u>21,090</u>

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	1,627,422	1,641,197
Loans from directors	551,785	517,811
	<u>2,179,207</u>	<u>2,159,008</u>

7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

