

Company Registration No. 06520700 (England and Wales)

CAMELOT GUARDIAN MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

TUESDAY



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CAMELOT GUARDIAN MANAGEMENT LIMITED

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CAMELOT GUARDIAN MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	2	2,481,510		1,423,285	
Cash at bank and in hand		149,383		914,147	
		<u>2,630,893</u>		<u>2,337,432</u>	
Creditors: amounts falling due within one year		<u>(261,193)</u>		<u>(271,635)</u>	
Total assets less current liabilities			2,369,700		2,065,797
Creditors: amounts falling due after more than one year			(527,279)		(685,745)
			<u>1,842,421</u>		<u>1,380,052</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			1,841,421		1,379,052
Shareholders' funds			<u>1,842,421</u>		<u>1,380,052</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30-5-2016

J van Gestel
Director

Company Registration No. 06520700

CAMELOT GUARDIAN MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

The directors have prepared these accounts on the going concern basis and they consider that it is appropriate to do so.

1.2 Turnover

Turnover represents amounts receivable for property management services net of VAT. Income is recognised at the point at which the services are provided to the client.

1.3 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Debtors

Debtors include an amount of £2,468,566 (2014 - £1,068,025) which is due after more than one year.

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
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