

REGISTERED NUMBER: 06950000 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

CAMLEY C.D.M. LIMITED

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FOR THE YEAR ENDED 31 JULY 2014**

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CAMLEY C.D.M. LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

DIRECTOR: J M Hamp

REGISTERED OFFICE: 248 Church Lane
Kingsbury
London
NW9 8SL

REGISTERED NUMBER: 06950000 (England and Wales)

ACCOUNTANTS: Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

ABBREVIATED BALANCE SHEET
31 JULY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		846		1,128
CURRENT ASSETS					
Stocks		11,735		9,651	
Debtors		47		11,703	
Prepayments and accrued income		183		-	
Cash at bank		949		4,341	
		<u>12,914</u>		<u>25,695</u>	
CREDITORS					
Amounts falling due within one year		<u>12,711</u>		<u>16,606</u>	
NET CURRENT ASSETS			<u>203</u>		<u>9,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,049</u>		<u>10,217</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			949		10,117
SHAREHOLDERS' FUNDS			<u>1,049</u>		<u>10,217</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 JULY 2014

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 by the director on 2 April 2015 and were signed by:

J M Hamp - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

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 April 2008).

Turnover

Turnover represents the net invoiced work done and fees received, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	
and 31 July 2014	<u>2,350</u>
DEPRECIATION	
At 1 August 2013	1,222
Charge for year	<u>282</u>
At 31 July 2014	<u>1,504</u>
NET BOOK VALUE	
At 31 July 2014	<u>846</u>
At 31 July 2013	<u>1,128</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

CAMLEY C.D.M. LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CAMLEY C.D.M. LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2014 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

2 April 2015

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.