

REGISTERED NUMBER: 06950000 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

CAMLEY C.D.M. LIMITED

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FOR THE YEAR ENDED 31 JULY 2017**

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CAMLEY C.D.M. LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

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

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		357		476
CURRENT ASSETS					
Debtors	5	453		622	
Prepayments and accrued income		183		-	
Cash at bank		<u>56,082</u>		<u>197</u>	
		56,718		819	
CREDITORS					
Amounts falling due within one year	6	<u>58,903</u>		<u>12,847</u>	
NET CURRENT LIABILITIES			<u>(2,185)</u>		<u>(12,028)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,828)</u>		<u>(11,552)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(1,928)</u>		<u>(11,652)</u>
SHAREHOLDERS' FUNDS			<u>(1,828)</u>		<u>(11,552)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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.

BALANCE SHEET - continued
31 JULY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 April 2018 and were signed by:

J M Hamp - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

Camley C.D.M. Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016 and 31 July 2017	<u>2,350</u>
DEPRECIATION	
At 1 August 2016	1,874
Charge for year	<u>119</u>
At 31 July 2017	<u>1,993</u>
NET BOOK VALUE	
At 31 July 2017	<u>357</u>
At 31 July 2016	<u>476</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>453</u>	<u>622</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	-	254
Trade creditors	1,001	2,511
Taxation and social security	16	438
Other creditors	<u>57,886</u>	<u>9,644</u>
	<u>58,903</u>	<u>12,847</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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2017 set out on pages three to seven 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

25 April 2018

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.