

**CAEMAC INVESTMENTS LIMITED**

**Company Registration Number:  
07177218 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **CAEMAC INVESTMENTS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2019**

Balance sheet

Notes

# CAEMAC INVESTMENTS LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	5,351	4,053
<b>Total fixed assets:</b>		<u>5,351</u>	<u>4,053</u>
<b>Current assets</b>			
Stocks:			13,565
Debtors:		108,624	47,712
Cash at bank and in hand:		6,377	10,617
<b>Total current assets:</b>		<u>115,001</u>	<u>71,894</u>
Creditors: amounts falling due within one year:		(119,437)	(75,615)
<b>Net current assets (liabilities):</b>		<u>(4,436)</u>	<u>(3,721)</u>
Total assets less current liabilities:		915	332
<b>Total net assets (liabilities):</b>		<u>915</u>	<u>332</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		815	232
<b>Shareholders funds:</b>		<u>915</u>	<u>332</u>

The notes form part of these financial statements

## **CAEMAC INVESTMENTS LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 December 2019  
and signed on behalf of the board by:**

Name: Esther McNeal  
Status: Director

The notes form part of these financial statements

# **CAEMAC INVESTMENTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **Tangible fixed assets and depreciation policy**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Fittings fixtures and equipment - 10% reducing balance

# CAEMAC INVESTMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2018	5,167
Additions	1,893
At 31 March 2019	<u>7,060</u>
<b>Depreciation</b>	
At 01 April 2018	1,114
Charge for year	595
At 31 March 2019	<u>1,709</u>
<b>Net book value</b>	
At 31 March 2019	<u>5,351</u>
At 31 March 2018	<u>4,053</u>

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.