

REGISTERED NUMBER: 08233212 (England and Wales)

Financial Statements
for the Period 28th November 2016 to 26th November 2017
for
Camino Blackfriars Limited

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for the period 28th November 2016 to 26th November 2017

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Camino Blackfriars Limited

Company Information
for the period 28th November 2016 to 26th November 2017

DIRECTORS:

N A Foster
R H Bigg
T J Taylor

REGISTERED OFFICE:

1-3 Manor Road
Chatham
Kent
ME4 6AE

REGISTERED NUMBER:

08233212 (England and Wales)

ACCOUNTANTS:

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Camino Blackfriars Limited

The following reproduces the text of the report prepared for the directors 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 Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Camino Blackfriars Limited for the period ended 26th November 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Camino Blackfriars Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Camino Blackfriars Limited and state those matters that we have agreed to state to the Board of Directors of Camino Blackfriars Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camino Blackfriars Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Camino Blackfriars Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Camino Blackfriars Limited. You consider that Camino Blackfriars Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Camino Blackfriars Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Date:

Balance Sheet
26th November 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		19,799		20,793
CURRENT ASSETS					
Debtors	4	69,000		69,000	
CREDITORS					
Amounts falling due within one year	5	<u>94,864</u>		<u>94,864</u>	
NET CURRENT LIABILITIES			<u>(25,864)</u>		<u>(25,864)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,065)</u>		<u>(5,071)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(6,066)</u>		<u>(5,072)</u>
SHAREHOLDERS' FUNDS			<u>(6,065)</u>		<u>(5,071)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 26th November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 26th November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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 Board of Directors on 18th July 2018 and were signed on its behalf by:

T J Taylor - Director

1. **STATUTORY INFORMATION**

Camino Blackfriars 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.

Tangible fixed assets

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

Land and buildings - over the period of life of the lease

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS**Land and
buildings
£****COST**At 28th November 2016
and 26th November 2017**24,852****DEPRECIATION**

At 28th November 2016

4,059

Charge for period

994

At 26th November 2017

5,053**NET BOOK VALUE**

At 26th November 2017

19,799

At 27th November 2016

20,793**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2017****2016****£****£**

Other debtors

69,000**69,000****5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2017****2016****£****£**

Amounts owed to group undertakings

94,864**94,864****6. SECURED DEBTS**

A debenture with BGF Nominees Limited was created on 19 April 2017 and contains a fixed and floating charge on the assets of Camino Leisure Holdings Limited and its subsidiaries.

A debenture with The Royal Bank of Scotland Plc was signed on 27 April 2012 and contains a fixed and floating charge on the assets of Camino Leisure Holdings Limited and its subsidiaries in the event that any of these companies default on their loan commitments.

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.