

**CAMFORD CONSTRUCTION MANAGEMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

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**FOR THE YEAR ENDED 31 MARCH 2022**

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**CAMFORD CONSTRUCTION MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**DIRECTORS:**

Mr J W Cox  
Mr R F Pudge  
Mr S J Bryan  
Mr M.R. Pinfield  
Mrs C Satherley  
Mr J.M. Simpson

**REGISTERED OFFICE:**

205 Fort Dunlop  
Fort Parkway  
Birmingham  
West Midlands  
B24 9FD

**REGISTERED NUMBER:**

09454844 (England and Wales)

**ACCOUNTANTS:**

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CAMFORD CONSTRUCTION MANAGEMENT LIMITED**

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**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 Statement of Financial Position. Readers are cautioned that the Statement of Comprehensive Income 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 Camford Construction Management Limited for the year ended 31 March 2022 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity 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 Camford Construction Management 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 Camford Construction Management Limited and state those matters that we have agreed to state to the Board of Directors of Camford Construction Management 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 Camford Construction Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Camford Construction Management 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 profit of Camford Construction Management Limited. You consider that Camford Construction Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Camford Construction Management 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.

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

7 July 2022

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2022**

|                                              | Notes | 2022<br>£        | 2021<br>£        |
|----------------------------------------------|-------|------------------|------------------|
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      | 4     | 462,211          | 329,438          |
| Cash at bank and in hand                     |       | 592,945          | 891,324          |
|                                              |       | <u>1,055,156</u> | <u>1,220,762</u> |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          | 5     | 663,832          | 848,082          |
| <b>NET CURRENT ASSETS</b>                    |       | <u>391,324</u>   | <u>372,680</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>391,324</u>   | <u>372,680</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      |       | 6                | 6                |
| Capital redemption reserve                   |       | 2                | 2                |
| Retained earnings                            |       | 391,316          | 372,672          |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>391,324</u>   | <u>372,680</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 7 July 2022 and were signed on its behalf by:

Mr J W Cox - Director

Mr R F Pudge - Director

Mr S J Bryan - Director

Mr M.R. Pinfield - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover represents net sales of goods/services, excluding value added tax

**Taxation**

Taxation for the year 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 year 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2021 - 6) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2022           | 2021           |
|---------------|----------------|----------------|
|               | £              | £              |
| Trade debtors | 445,121        | 323,271        |
| Other debtors | 17,090         | 6,167          |
|               | <u>462,211</u> | <u>329,438</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2022           | 2021           |
|------------------------------|----------------|----------------|
|                              | £              | £              |
| Trade creditors              | 161,438        | 327,809        |
| Taxation and social security | 90,776         | 55,133         |
| Other creditors              | 411,618        | 465,140        |
|                              | <u>663,832</u> | <u>848,082</u> |

**6. ULTIMATE CONTROLLING PARTY**

The control of the company is exercised by the directors by virtue of their shareholdings.

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.