

REGISTERED NUMBER: 10811280 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2019
for
Camcot Holdings Limited

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for the Year Ended 30 June 2019**

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Camcot Holdings Limited

**Company Information
for the Year Ended 30 June 2019**

DIRECTORS:

Mrs L Paravicini
C V S Paravicini

REGISTERED OFFICE:

12 Fratton Road
Portsmouth
Hampshire
PO1 5BX

REGISTERED NUMBER:

10811280 (England and Wales)

ACCOUNTANTS:

Geoffrey N Barnes
Chartered Accountants
12 Fratton Road
Portsmouth
Hampshire
PO1 5BX

Statement of Financial Position
30 June 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Property, plant and equipment	4	1,350	1,800
CURRENT ASSETS			
Debtors	5	-	6,309
Cash at bank		<u>10,923</u>	<u>442</u>
		10,923	6,751
CREDITORS			
Amounts falling due within one year	6	<u>(12,185)</u>	<u>(8,535)</u>
NET CURRENT LIABILITIES		<u>(1,262)</u>	<u>(1,784)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88</u>	<u>16</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Retained earnings	8	<u>78</u>	<u>6</u>
SHAREHOLDERS' FUNDS		<u>88</u>	<u>16</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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)

Statement of Financial Position - continued
30 June 2019

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 on 21 November 2019 and were signed on its behalf by:

C V S Paravicini - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2019**

1. STATUTORY INFORMATION

Camcot Holdings 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 invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £
COST	
At 1 July 2018 and 30 June 2019	<u>2,400</u>
DEPRECIATION	
At 1 July 2018	600
Charge for year	<u>450</u>
At 30 June 2019	<u>1,050</u>
NET BOOK VALUE	
At 30 June 2019	<u>1,350</u>
At 30 June 2018	<u>1,800</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Directors' current accounts	<u>-</u>	<u>6,309</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Tax	8,285	7,635
VAT	2,600	-
Accrued expenses	<u>1,300</u>	<u>900</u>
	<u>12,185</u>	<u>8,535</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

8. RESERVES

	Retained earnings £
At 1 July 2018	6
Profit for the year	34,872
Dividends	<u>(34,800)</u>
At 30 June 2019	<u>78</u>

9. ULTIMATE CONTROLLING PARTY

The company is under the joint control of Mr C Paravicini and Mrs L Paravicini by virtue of them each owning 50% of the issued share capital.

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.