REGISTERED NUMBER: 10811280 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2023

for

Camcot Holdings Limited

Contents of the Financial Statements
for the Year Ended 30 June 2023

Camcot Holdings Limited

Company Information
for the Year Ended 30 June 2023

DIRECTORS:	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

Camcot Holdings Limited (Registered number: 10811280)

Statement of Financial Position
30 June 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Property, plant and equipment	4	427	570
CURRENT ASSETS			
Debtors	5	-	18,567
Cash at bank		7,391	11,719
		7,391	30,286
CREDITORS			
Amounts falling due within one year	6	(6,653)	(9,132)
NET CURRENT ASSETS		738	21,154
TOTAL ASSETS LESS CURRENT LIABILITIES		1,165	21,724
CREDITORS			
Amounts falling due after more than one year	7	-	(20,149)
NET ASSETS		1,165	1,575
CAPITAL AND RESERVES			
Called up share capital	9	10	10
Retained earnings	10	1,155	1,565
SHAREHOLDERS' FUNDS		1,165	1,575

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
30 June 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 6 October 2023 and were signed on its behalf by:

C V S Paravicini - Director

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 INCLUDING DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

continued...

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery
	£
COST	
At 1 July 2022	
and 30 June 2023	2,400
DEPRECIATION	
At 1 July 2022	1,830
Charge for year	143
At 30 June 2023	1,973
NET BOOK VALUE	
At 30 June 2023	427
At 30 June 2022	570

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Directors' current accounts	-	18,567

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	150	150
Tax	265	407
VAT	1,738	4,075
Accruals and deferred income	3,000	3,000
Accrued expenses	1,500	1,500
	6,653	9,132

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 8)	-	20,149

continued...

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	2023	2022
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	-	20,149

8. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	-	20,149

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
10	Ordinary	£1	10	10

10. RESERVES

	Retained earnings £
At 1 July 2022	1,565
Profit for the year	990
Dividends	(1,400)
At 30 June 2023	1,155

continued...

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2023 and 30 June 2022:

	2023	2022
	£	£
C V S Paravicini		
Balance outstanding at start of year	18,567	-
Amounts advanced	-	18,567
Amounts repaid	(18,567)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	18,567

12. ULTIMATE CONTROLLING PARTY

The controlling party is C V S Paravicini.

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.