

Camping Cinema Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2021

Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

Camping Cinema Limited

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Camping Cinema Limited

Company Information

Director Mr A Griffin

Registered office 4 Bramley Close
Kingswood
Wotton-Under-Edge
Gloucestershire
GL12 8SF

Accountants Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Camping Cinema Limited
for the Year Ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Camping Cinema Limited for the year ended 31 August 2021 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Camping Cinema Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Camping Cinema Limited and state those matters that we have agreed to state to the Board of Directors of Camping Cinema Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camping Cinema Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Camping Cinema Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Camping Cinema Limited. You consider that Camping Cinema 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 accounts of Camping Cinema 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 accounts.

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Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

26 July 2022

Camping Cinema Limited

(Registration number: 11537925)

Balance Sheet as at 31 August 2021

	Note	2021 £	2020 £
Fixed assets		<u>4,484</u>	<u>3,847</u>
Current assets		25,973	34,773
Creditors: Amounts falling due within one year		<u>(22,352)</u>	<u>(39,665)</u>
Net current assets/(liabilities)		<u>3,621</u>	<u>(4,892)</u>
Total assets less current liabilities		8,105	(1,045)
Accruals and deferred income		<u>(2,200)</u>	<u>(1,596)</u>
		<u>5,905</u>	<u>(2,641)</u>
Capital and reserves		<u>5,905</u>	<u>(2,641)</u>

The notes on pages 4 to 5 form an integral part of these financial statements.

Camping Cinema Limited

(Registration number: 11537925)

Balance Sheet as at 31 August 2021

Notes to the Financial Statements for the Year Ended 31 August 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

4 Bramley Close
Kingswood
Wotton-Under-Edge
Gloucestershire
GL12 8SF

These financial statements were authorised for issue by the director on 26 July 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 0).

3 Related party transactions

Transactions with directors

	At 1 September 2020 £	Advances to director £	Repayments by director £	At 31 August 2021 £
2021				
Directors Loan	(29,665)	19,554	(2,433)	(12,544)
	(29,665)	19,554	(2,433)	(12,544)

Camping Cinema Limited

(Registration number: 11537925)

Balance Sheet as at 31 August 2021

Notes to the Financial Statements for the Year Ended 31 August 2021

	At 1 September 2019 £	Advances to director £	Repayments by director £	At 31 August 2020 £
2020				
Directors Loan	(31,872)	2,335	(128)	(29,665)
	<u>(31,872)</u>	<u>2,335</u>	<u>(128)</u>	<u>(29,665)</u>

Camping Cinema Limited

(Registration number: 11537925)

Balance Sheet as at 31 August 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 July 2022

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Mr A Griffin

Director

The notes on pages 4 to 5 form an integral part of these financial statements.

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.