



00665677

JH

Registration Number: NI061112

CAMS (NI) Limited

Abbreviated Accounts

Period Ended 31st March 2009

(17 Months)

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

24 AUG 2009

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COMPANIES REGISTRY

Prepared By:
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CAMS (NI) Limited

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CAMS (NI) Limited

**Accountants' report on the unaudited financial statements to the directors of
CAMS (NI) Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the Period Ended 31st March 2009 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Peter E O'Hare & Co
Chartered Accountants
Century House
10a Church Street
Ballynahinch
Co. Down
BT24 8AF

19th August 2009
Date

CAMS (NI) Limited

**Abbreviated Balance Sheet
As At 31st March 2009**

		31/03/09		31/10/07	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	2		783,546		783,546
Creditors: amounts falling due within one year		(116,127)		(129,240)	
Net Current Liabilities			<u>(116,127)</u>		<u>(129,240)</u>
Total Assets Less Current Liabilities			667,419		654,306
Creditors: amounts falling due after more than one year			(711,632)		(652,796)
Net (Liabilities)/Assets			<u><u>(44,213)</u></u>		<u><u>1,510</u></u>
Capital and Reserves					
Called up Share Capital	3		37,000		37,000
Profit and Loss Account			<u>(81,213)</u>		<u>(35,490)</u>
Shareholders' Funds	1.5		<u><u>(44,213)</u></u>		<u><u>1,510</u></u>

The directors' statements required by Article 257B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

CAMS (NI) Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Article 257B(4)
Period Ended 31st March 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Article 257A(1) of the Companies (Northern Ireland) Order 1986 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the period ended 31 March 2009 and

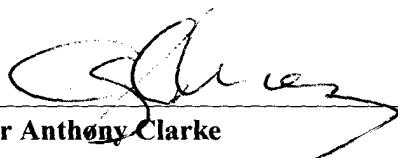
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Article 229, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Article 234 and which otherwise comply with the provisions of the Companies (Northern Ireland) Order relating to financial statements, so far as applicable to the company.

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by Part VIII of the Companies (Northern Ireland) Order 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The Abbreviated Accounts were approved by the Board and signed on its behalf by:



Mr Anthony Clarke
Director

19-08-2009
Date

The notes on page 4 form an integral part of these financial statements.

CAMS (NI) Limited

Notes to the Abbreviated Financial Statements Period Ended 31st March 2009

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the Total Invoice Value, excluding Value Added Tax, of sales made during the Year.

1.3. Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

1.4. Deferred Taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

1.5. Going Concern

The continuation of the Company's trading activities is dependent upon the continued contribution from the Directors/Shareholders. They have given assurance of their support for the future financial stability of the Company.

2. Fixed Assets

	Fixed Assets £
Cost	
Balance At 1 st November 2007	783,546
Balance At 31 st March 2009	783,546
Net Book Values	
Balance At 31 st March 2009	783,546
Balance At 31 st October 2007	783,546

3. Share Capital

	31/03/09 £	31/10/07 £
Authorised		
1,000,000 Ordinary Shares of £1 each	1,000,000	37,000
Allotted, called up and fully paid		
37,000 Ordinary Shares of £1 each	37,000	37,000