

REGISTERED NUMBER: 01265182 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

31 DECEMBER 2015 TO 31 DECEMBER 2016

FOR

CAMEDEE PROPERTIES LIMITED

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CAMEDEE PROPERTIES LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE PERIOD 31 DECEMBER 2015 TO 31 DECEMBER 2016

DIRECTORS: A J Lloyd
Mrs P A Lloyd

SECRETARY: Mrs P A Lloyd

REGISTERED OFFICE: Kilvrough Park
Parkmill
Gower
Swansea
SA3 2EE

REGISTERED NUMBER: 01265182 (England and Wales)

ACCOUNTANTS: John F. Harvey
Dynevor House
5-6 De La Beche Street
Swansea
SA1 3HA

BANKERS: HSBC Bank Plc
10 Portland Street
Swansea
SA1 3DF

BALANCE SHEET
31 DECEMBER 2016

	2016		2015
	£	£	£
FIXED ASSETS		177,924	179,622
CURRENT ASSETS	24,237		16,128
CREDITORS			
Amounts falling due within one year	<u>(79,899)</u>		<u>(110,631)</u>
NET CURRENT LIABILITIES		<u>(55,662)</u>	<u>(94,503)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		122,262	85,119
CREDITORS			
Amounts falling due after more than one year		<u>104,668</u>	<u>118,000</u>
NET ASSETS/(LIABILITIES)		<u>17,594</u>	<u>(32,881)</u>
CAPITAL AND RESERVES		<u>17,594</u>	<u>(32,881)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the periods ended 31 December 2016 and 30 December 2015:

	2016	2015
	£	£
A J Lloyd		
Balance outstanding at start of period	686	4,676
Amounts repaid	(686)	(3,990)
Balance outstanding at end of period	<u>-</u>	<u>686</u>
Mrs P A Lloyd		
Balance outstanding at start of period	686	4,676
Amounts repaid	(686)	(3,990)
Balance outstanding at end of period	<u>-</u>	<u>686</u>

2. OPERATING LEASE COMMITMENTS

The company are obliged to pay £50,500 (2015: £50,500) relating to operating leases in the next financial year.

BALANCE SHEET - continued
31 DECEMBER 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

A J Lloyd - Director

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CAMEDEE PROPERTIES LIMITED

The following reproduces the text of the report prepared for the directors and members 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 Balance Sheet. Readers are cautioned that the Profit and Loss Account is 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 Camedee Properties Limited for the period ended 31 December 2016 which comprise the Profit and Loss Account, Balance Sheet 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 Camedee Properties Limited, as a body, in accordance with the terms of our engagement letter dated 8 July 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Camedee Properties Limited and state those matters that we have agreed to state to the Board of Directors of Camedee Properties 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 Camedee Properties Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Camedee Properties 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 Camedee Properties Limited. You consider that Camedee Properties Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Camedee Properties 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.

John F. Harvey
Dynevor House
5-6 De La Beche Street
Swansea
SA1 3HA

21 December 2017

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.