

REGISTERED NUMBER: 01265182 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 DECEMBER 2022
FOR
CAMEDEE PROPERTIES LIMITED

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FOR THE YEAR ENDED 29 DECEMBER 2022

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CAMEDEE PROPERTIES LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 29 DECEMBER 2022

DIRECTORS: A J Lloyd
Mrs P A Lloyd
Mrs S P Morgan
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
29 DECEMBER 2022

	2022	2021
	£	£
FIXED ASSETS	177,934	178,348
CURRENT ASSETS	24,277	55,041
CREDITORS		
Amounts falling due within one year	<u>(65,760)</u>	<u>(66,651)</u>
NET CURRENT LIABILITIES	<u>(41,483)</u>	<u>(11,610)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	136,451	166,738
CREDITORS		
Amounts falling due after more than one year	<u>(22,531)</u>	<u>(38,701)</u>
NET ASSETS	<u>113,920</u>	<u>128,037</u>
CAPITAL AND RESERVES	<u>113,920</u>	<u>128,037</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2021 - 3).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 29 December 2022 and 29 December 2021:

	2022	2021
	£	£
A J Lloyd		
Balance outstanding at start of year	7,219	-
Amounts advanced	-	7,219
Amounts repaid	(7,219)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>7,219</u>

BALANCE SHEET - continued
29 DECEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs P A Lloyd

Balance outstanding at start of year	7,219	-
Amounts advanced	-	7,219
Amounts repaid	(7,219)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>7,219</u>

3. OPERATING LEASE COMMITMENTS

The company is obliged to pay the following operating leases in the next financial year and annually thereafter until the leases expire.

	£
Within one year	53,500
Between two and five years	214,000
After more than five years	<u>481,500</u>
	<u>749,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 December 2022 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.

BALANCE SHEET - continued
29 DECEMBER 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 20 September 2023 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 (BY SHARES)

The following reproduces the text of the report prepared for the directors 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 year ended 29 December 2022 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 September 2022. 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 and its 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 loss of Camedee Properties Limited. You consider that Camedee Properties 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 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

20 September 2023

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.