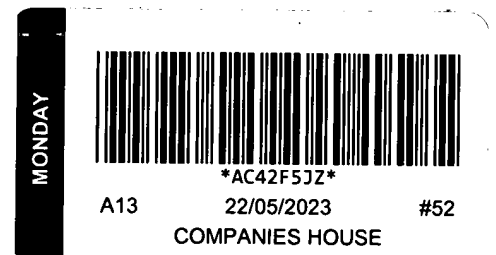


CAMMILL LIMITED
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023
COMPANY NUMBER: 01452943



CAMMILL LIMITED

Financial statements for the year ended 31 March 2023

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CAMMILL LIMITED

OFFICERS AND ADVISORS

Directors : Sharon Stevens
Andrew Harris-John
Nigel Haworth
Phillipa Samson
Catherine Taylor
David Johnston
Helen Foster

Secretary : Robert Bryant

Treasurer : Nigel Haworth

Registered office : Sunnybank
100, Sandy Lane
Parkmill
Swansea
SA3 2EW

Bankers : Barclays Bank Ltd.

CAMMILL LIMITED

Directors' report for the year ended 31 March 2023

The directors have pleasure in presenting this report and unaudited financial statements for the year ended 31 March 2023.

Principal activities and significant changes

The principal activity of the Company continued to be that of maintaining Cammill land.

Directors

The directors set out in the table below have held office during the whole of the period from 1 April 2022 to the date of this report unless stated otherwise.

Directors' names

Sharon Stevens
Andrew Harris-John
Nigel Haworth
Phillipa Sampson
Catherine Taylor
David Johnston
Helen Foster

Statement of directors' responsibilities

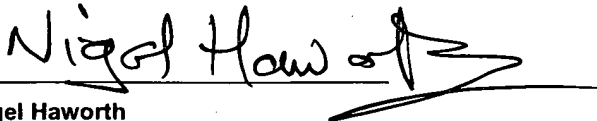
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for the period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors' report is prepared in accordance with the exemptions available to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

By Order of the Board on 16th May 2023



Nigel Haworth
Director
Sunnybank, 100 Sandy Lane,
Parkmill, Swansea, SA3 2EW

CAMMILL LIMITED

Profit and loss account for the year ended 31 March 2023

	<i>Notes</i>	2023 £	2022 £
Turnover		2,153	2,821
Other operating charges		1,433	4,269
Operating Profit		720	- 1,448
Profit / loss on ordinary activities before taxation		720	- 1,448
Tax on profit on ordinary activities	(2)		0
Profit/(loss) on ordinary activities after taxation		720	- 1,448
Retained profits brought forward		630	2,072
HMRC tax liability written off in year		-	-
£ 2 shares		0	-4
£ 5 shares		0	10
Retained profits carried forward		1,351	630

The notes on pages 5 form part of these accounts.

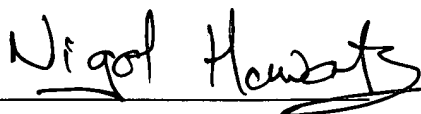
CAMMILL LIMITED**Balance sheet at 31 March 2023****Company Number : 01452943**

	<i>Notes</i>	2023 £	2022 £
Current assets			
Bank and cash in hand		1,802	1,081
		<u>1,802</u>	<u>1,081</u>
Creditors: amounts falling due within one year	(3)	0	0
Net current assets		1,802	1,081
Total assets less current liabilities		1,802	1,081
Net assets		1,802	1,081
Capital and reserves			
Called up share capital	(4)	451	451
Profit and loss account		1,351	630
Shareholders funds		<u>1,802</u>	<u>1,081</u>

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006.

The accounts were approved by the board of directors on **16th May 2023** and signed on its behalf by :



Nigel Haworth
Director
Sunnybank, 100 Sandy Lane,
Parkmill, Swansea, SA3 2EW

The notes on page 5 form part of these accounts.

CAMMILL LIMITED**Notes to the financial statements for the year ended 31 March 2023****1. Accounting policies****Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents sales less allowances and Value Added Tax.

2. Tax on profit on ordinary activities

	2023 £	2022 £
Based on the profit for the year		
Corporation tax at 21%	0	0
Earlier years (dispensation from HMRC to write off small amount)	0	0
	<u>0</u>	<u>0</u>

3. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors and accruals	-	-
Corporation tax	-	-
	<u>-</u>	<u>-</u>

4. Share capital

	2023 £	2022 £
Authorised		
100 Ordinary shares of £2 each	200	200
100 Ordinary shares of £5 each	500	500
	<u>700</u>	<u>700</u>
Issued and fully paid		
Ordinary shares of £2 each	36	36
Ordinary shares of £5 each	415	415
	<u>451</u>	<u>451</u>

5. Controlling party

There is no single controlling interest.

CAMMILL LIMITED

Schedules to the profit and loss account - Year ended 31 March 2023

1 Turnover

	2023	2022
	£	£
Sale of land	-	-
Wayleave	348	341
Miscellaneous income (expired cheques, donations)	1,805	2,480
	<u>2,153</u>	<u>2,821</u>

2 Other operating charges

Room hire	0	0
Land Registry	9	9
Registrar of Companies	13	13
Land maintenance	1,164	4,000
Insurance	256	247
Printing and Stationery	0	0
	<u>1,433</u>	<u>4,269</u>

This page does not form part of the statutory accounts.