

Registered number: 02251877

CAMBR LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2011

WEDNESDAY



L2076T83

LD4

16/01/2013

#39

COMPANIES HOUSE

CAMBR LIMITED
REGISTERED NUMBER: 02251877

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

		31 December 2011	As restated 30 September 2010
	Note	£	£
CURRENT ASSETS			
Stocks		-	750,000
Debtors	2	1,472,132	1,378,066
Investments		309,682	-
Cash at bank		573,381	56,498
		<u>2,355,195</u>	<u>2,184,564</u>
CREDITORS amounts falling due within one year		<u>(4,874,640)</u>	<u>(4,123,409)</u>
NET CURRENT LIABILITIES		<u>(2,519,445)</u>	<u>(1,938,845)</u>
NET LIABILITIES		<u>(2,519,445)</u>	<u>(1,938,845)</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>(2,519,448)</u>	<u>(1,938,848)</u>
SHAREHOLDERS' DEFICIT		<u>(2,519,445)</u>	<u>(1,938,845)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on


Mr A Skolnick
 Director

14 January 2013

The notes on page 2 form part of these financial statements

CAMBR LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

2. DEBTORS

Debtors include £1,259,478 (2010 - £1,065,414) falling due after more than one year

3. SHARE CAPITAL

	31 December 2011 £	30 September 2010 £
Allotted, called up and fully paid		
3 Issued, allotted, called up and fully paid shares of £1 each	3	3