

Registered number: 02251877

CAMBR LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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30/09/2013

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COMPANIES HOUSE

CAMBR LIMITED
REGISTERED NUMBER: 02251877

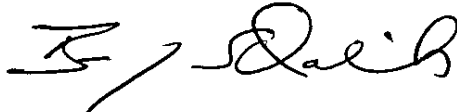
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Debtors	2	1,340,931		1,472,132	
Investments		609,631		309,682	
Cash at bank		572,922		573,381	
		<u>2,523,484</u>		<u>2,355,195</u>	
CREDITORS: amounts falling due within one year					
		<u>(5,065,088)</u>		<u>(4,874,640)</u>	
NET CURRENT LIABILITIES			<u>(2,541,604)</u>		<u>(2,519,445)</u>
NET LIABILITIES			<u>(2,541,604)</u>		<u>(2,519,445)</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>(2,541,607)</u>		<u>(2,519,448)</u>
SHAREHOLDERS' DEFICIT	4		<u>(2,541,604)</u>		<u>(2,519,445)</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 year in question in accordance with section 476 of the Act

The director acknowledges his responsibilities 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 2012 and of its loss for the year 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 B Skolnick
Director

The notes on page 2 form part of these financial statements

27th December 2013

CAMBR LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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 year, exclusive of Value Added Tax and trade discounts

2. DEBTORS

Debtors include £1,128,279 (2011 - £1,259,478) falling due after more than one year

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
3 Issued, allotted, called up and fully paid shares of £1 each	<u>3</u>	<u>3</u>

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT

	2012 £	2011 £
Opening shareholders' (deficit)/funds	(2,519,445)	860,556
Prior year adjustments		(2,799,401)
Opening shareholders' deficit (as restated)		(1,938,845)
Loss for the financial year/period	(22,159)	(580,600)
Closing shareholders' deficit	<u>(2,541,604)</u>	<u>(2,519,445)</u>