

CAMBR LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015



CAMBR LIMITED
REGISTERED NUMBER: 02251877

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

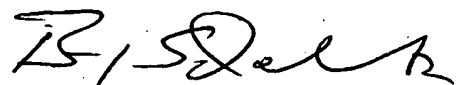
	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors	2	944,584		1,096,708	
Investments		626,474		614,882	
Cash at bank		865,058		829,033	
		<u>2,436,116</u>		<u>2,540,623</u>	
CREDITORS: amounts falling due within one year		<u>(5,041,774)</u>		<u>(5,134,112)</u>	
NET CURRENT LIABILITIES			<u>(2,605,658)</u>		<u>(2,593,489)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,605,658)</u>		<u>(2,593,489)</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>(2,605,661)</u>		<u>(2,593,492)</u>
SHAREHOLDERS' DEFICIT	4		<u>(2,605,658)</u>		<u>(2,593,489)</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 2015 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

20th March 2016



Mr B Skolnick
Director

The notes on pages 2 to 3 form part of these financial statements.

CAMBR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

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.

1.3 Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the Balance Sheet date using the closing quoted market price. The Statement of Financial Activities includes the net gains and losses arising on the revaluation and disposals throughout the year.

1.4 Investment properties

Investment properties are included in the balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company.

1.5 Finance leases: Lessor

Finance charges paid under finance leases are charged to the profit or loss on a straight line basis over the period of lease.

1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

2. DEBTORS

Debtors include £787,874 (2014 - £884,056) falling due after more than one year.

CAMBR LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary A shares shares of £1 each	2	2
1 Ordinary B shares' share of £1, each	1	1
	<u>3</u>	<u>3</u>

The company has two classes of ordinary shares. The B shares do not hold any voting rights but rank pari passu with the A shares in all respects in the event of liquidation.

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT

	2015 £	2014 £
Opening shareholders' deficit	(2,593,489)	(2,592,456)
Loss for the financial year	(12,169)	(1,033)
	<u>(2,605,658)</u>	<u>(2,593,489)</u>