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CAMBERMERE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
1 JULY 1994

Registered number: 2596446

LANGER & CO
CHARTERED ACCOUNTANTS
Stockport



CAMBERMERE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the Year ended 1 July 1994

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CAMBERMERE LIMITED

ABBREVIATED BALANCE SHEET

at 1 July 1994

	Note	£	1994	£	1993	£
Fixed assets						
Tangible assets	3		826		789	
Current assets						
Stocks		-			400	
Debtors		1,255			581	
Cash at bank and in hand		-			374	
		1,255			1,355	
Creditors: amounts falling due within one year		(1,715)			(3,551)	
Net current liabilities			(460)		(2,196)	
Total assets less current liabilities			366		(1,407)	
Capital and reserves						
Called up share capital	2		100		100	
Profit and loss account			266		(1,507)	
Total shareholders' funds			366		(1,407)	

For the Year ended 1 July 1994 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have requested an audit for the current financial Year pursuant to subsection 2 of section 249B of the Act.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing financial statements 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 section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

In the preparation of the company's annual financial statements, the directors have taken advantage of special exemptions applicable to small companies under Part I of Schedule 8 to the Companies Act 1985 on the grounds that, in their opinion, the company is entitled to those exemptions.

The abbreviated financial statements on pages 2 to 3 were approved by the board of directors on 26/4/1995.

Mr R.G. Walker
Director

CAMBERMERE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

1 July 1994

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Fixtures and fittings	25% on net book value
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Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items

2 Called up share capital

	1994		1993	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted called up and fully paid				
Equity shares				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

CAMBERMERE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

1 July 1994

3 Fixed assets

	Plant and Machinery etc £
Cost or valuation	
2 July 1993	1,302
Additions	312
1 July 1994	<u>1,614</u>
Depreciation	
2 July 1993	513
Charge for Year	275
1 July 1994	<u>788</u>
Net book amount	
1 July 1994	<u><u>826</u></u>
2 July 1993	<u><u>789</u></u>