

Unaudited Financial Statements
for the Period 1 August 2018 to 30 July 2019
for
Camelot Business Systems Limited

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for the Period 1 August 2018 to 30 July 2019**

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Camelot Business Systems Limited (by shares)

**Company Information
for the Period 1 August 2018 to 30 July 2019**

DIRECTORS: L W Escott
R E Coles

SECRETARY: L W Escott

REGISTERED OFFICE: Leofric House
Binley Road
Coventry
CV3 1JN

REGISTERED NUMBER: 02807710 (England and Wales)

ACCOUNTANTS: Leigh Christou Ltd
Chartered Certified Accountants
Leofric House
Binley Road
Coventry
CV3 1JN

Camelot Business Systems Limited (by shares) (Registered number: 02807710)

**Balance Sheet
30 July 2019**

	30.7.19		31.7.18
	£	£	£
FIXED ASSETS		625	1,102
CURRENT ASSETS	90,831		80,801
CREDITORS			
Amounts falling due within one year	<u>(13,503)</u>		<u>(6,584)</u>
NET CURRENT ASSETS		<u>77,328</u>	<u>74,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,953</u>	<u>75,319</u>
CAPITAL AND RESERVES		<u>77,953</u>	<u>75,319</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2018 - 1) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 July 2019 and the year ended 31 July 2018:

	30.7.19	31.7.18
	£	£
L W Escott and R E Coles		
Balance outstanding at start of period	10,217	(25,869)
Amounts advanced	78,422	88,256
Amounts repaid	(68,802)	(52,170)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>19,837</u>	<u>10,217</u>

The above loan is charged at a commercial rate of interest and is repaid in full after the balance sheet date.

Balance Sheet - continued
30 July 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 9 June 2020 and were signed on its behalf by:

L W Escott - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.