

REGISTERED NUMBER: 02807710 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2017
for
Camelot Business Systems Limited

**Contents of the Financial Statements
for the Year Ended 31 July 2017**

	Page
Balance Sheet	1

Camelot Business Systems Limited (Registered number: 02807710)

**Balance Sheet
31 July 2017**

	31.7.17		31.7.16
	£	£	£
FIXED ASSETS		1,674	933
CURRENT ASSETS	100,047		78,847
CREDITORS			
Amounts falling due within one year	<u>(44,325)</u>		<u>(22,176)</u>
NET CURRENT ASSETS		<u>55,722</u>	<u>56,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,396</u>	<u>57,604</u>
CAPITAL AND RESERVES		<u>57,396</u>	<u>57,604</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Camelot Business Systems Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02807710

Registered office: Leofric House
Binley Road
Coventry
CV3 1JN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, an amount of £25,869 (2016 - £2,462) was due to a director, Mr L W Escott, and is included within other creditors. The loan is interest free and has no set repayment terms.

Balance Sheet - continued
31 July 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 April 2018 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.