

REGISTERED NUMBER: 02807710 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2018
for
Camelot Business Systems Limited

**Contents of the Financial Statements
for the Year Ended 31 July 2018**

	Page
Company Information	1
Balance Sheet	2

Camelot Business Systems Limited (by shares)

**Company Information
for the Year Ended 31 July 2018**

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
31 July 2018**

	31.7.18 £	£ 1,102	31.7.17 £	£ 1,674
FIXED ASSETS				
CURRENT ASSETS	80,801		100,047	
CREDITORS				
Amounts falling due within one year	<u>(6,584)</u>		<u>(44,325)</u>	
NET CURRENT ASSETS		<u>74,217</u>		<u>55,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,319</u>		<u>57,396</u>
CAPITAL AND RESERVES		<u>75,319</u>		<u>57,396</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2018 and 31 July 2017:

	31.7.18 £	31.7.17 £
L W Escott and R E Coles		
Balance outstanding at start of year	(25,869)	(2,462)
Amounts advanced	88,256	65,478
Amounts repaid	(52,170)	(88,885)
Balance outstanding at end of year	<u>10,217</u>	<u>(25,869)</u>

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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)

Balance Sheet - continued
31 July 2018

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 2 April 2019 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.