

Registered number: 02998690

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2017
FOR
CAMERASCAN CCTV LIMITED**

TUESDAY



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CAMERASCAN CCTV LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the period ended 31 March 2017**

	Page
Company Information	1
Report of the Directors	2
Report of the Independent Auditor	3
Statement of Comprehensive Income	4
Statement of Financial Position	5
Statement of Changes in Equity	6
Notes to the Financial Statements	7

CAMERASCAN CCTV LIMITED

COMPANY INFORMATION
for the period ended 31 March 2017

DIRECTORS:

S A King
N C Coote

SECRETARY:

Lorraine Young Company Secretaries Limited

REGISTERED OFFICE:

The Old Church
31 Rochester Road
Aylesford
Kent
ME20 7PR

REGISTERED NUMBER:

02998690 (England and Wales)

CAMERASCAN CCTV LIMITED

REPORT OF THE DIRECTORS for the period ended 31 March 2017

The directors present their report with the financial statements of the Company for the period ended 31 March 2017.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year was that of the supply and installation of close circuit security equipment.

REVIEW OF BUSINESS

The results for the year and financial position of the Company are as shown in the annexed financial statements. The Company did not trade during the year.

DIVIDENDS

No dividends will be distributed for the period ended 31 March 2017.

DIRECTORS

The directors during the year under review were:

S A King
N C Coote

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

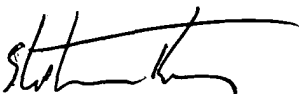
Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRS) as adopted by the European Union and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss for that period. In preparing the financial statements, the directors are required to;

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:



S A King - Director
10 August 2017

REPORT OF THE INDEPENDENT AUDITOR TO THE SHAREHOLDERS OF CAMERASCAN CCTV LIMITED

We have audited the financial statements of Camerascan CCTV Limited (Camerascan) which comprise the statement of comprehensive income, statement of financial position, statement of comprehensive income and related notes 1 to 6.

The financial reporting framework that has been applied in their preparation is applicable law and International Financial reporting Standards (IFRS) as adopted by the European Union.

This report is made solely to the Company's shareholders, as a body, in accordance with Chapter 3 of part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As explained more fully in the Statement of Directors' Responsibilities, the directors' are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the Company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 31 March 2017 and of the profit for the year then ended;
- have been properly prepared in accordance with IFRS as adopted by the European Union; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- Adequate accounting records have not been kept, or returns for our audit have not been received from branches not visited by us; or
- The financial statements are not in agreement with the accounting records and returns; or
- Certain disclosures of directors' remuneration specified by law are not made; or
- We have not received all the information and explanations we require for our audit.

Crowe Clark Whitehill LLP

Darren Rigden (senior statutory auditor)

for and on behalf of

CROWE CLARK WHITEHILL LLP, Statutory Auditors, 10 Palace Avenue, Maidstone, Kent ME15 6NF

10 August 2017

CAMERASCAN CCTV LIMITED

STATEMENT OF COMPREHENSIVE INCOME
for the period ended 31 March 2017

		For the period ended 31.3.17	For the period ended 11.12.15 (unaudited)
	Note	£	£
Revenue		-	337,377
Cost of sales		-	(161,202)
		<hr/>	<hr/>
Gross profit		-	176,175
Administrative expenses		-	(93,028)
		<hr/>	<hr/>
Operating profit		-	83,147
Finance income		-	14
Finance cost		-	(49)
		<hr/>	<hr/>
Profit for the year after tax		<hr/>	<hr/>

CAMERASCAN CCTV LIMITED

Registered number: 02998690

STATEMENT OF FINANCIAL POSITION
31 MARCH 2017

	Note	31.3.17 £	11.12.15 (unaudited) £
NON-CURRENT ASSETS			
Property, plant and equipment	4	-	560
		<u>-</u>	<u>560</u>
CURRENT ASSETS			
Trade and other receivables	5	229,901	8,923
Cash at cash equivalents		-	80,224
		<u>229,901</u>	<u>89,147</u>
TOTAL ASSETS		229,901	89,707
CURRENT LIABILITIES			
Trade and other payables	6	229,801	35,726
Current corporation tax payable		-	19,479
		<u>229,801</u>	<u>55,205</u>
NON-CURRENT LIABILITIES			
Deferred taxation	7	-	101
TOTAL LIABILITIES		229,801	55,306
NET ASSETS		<u>100</u>	<u>34,401</u>
CAPITAL AND RESERVES ATTRIBUTABLE TO EQUITY HOLDERS			
Called up share capital	8	100	100
Retained earnings		-	34,301
		<u>100</u>	<u>34,401</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006. For the period ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- (ii) 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved and authorised for issue by the Board on 10 August 2017 and signed on its behalf by:

S A King - Director



Accounting policies and notes on pages 6 and 7 form part of these financial statements

CAMERASCAN CCTV LIMITED

STATEMENT OF CHANGES IN EQUITY
for the period ended 31 March 2017

	Share Capital £	Retained Earnings £	Total £
Balance at 1 January 2015	100	34,126	34,226
Profit for period attributable to equity holders	-	61,175	61,175
Dividends		(61,000)	(61,000)
Balance at 11 December 2015	<u>100</u>	<u>34,301</u>	<u>34,401</u>
 Balance at 12 December 2015	 100	 34,301	 34,401
Dividends	-	(34,301)	(34,301)
Balance at 31 March 2017	<u>100</u>	<u>-</u>	<u>100</u>

CAMERASCAN CCTV LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the period ended 31 March 2017

1. BASIS OF PREPARATION

The Company's financial statements have been prepared in accordance with IFRSs, as adopted by the European Union, International Financial Reporting Intermediate Committee (IFRIC) interpretations and the Companies Act 2006 applicable to companies reporting under IFRSs. The financial statements have been prepared under the historical cost convention.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Status

The Company did not trade throughout the current and previous years, did not incur any liabilities and has made neither a profit nor a loss.

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 11 December 2015 nor for the period ended 31 March 2017.

4. PLANT AND EQUIPMENT

	Plant and equipment £	Totals £
COST OR VALUATION		
At 1 January and 11 December 2015	30,835	30,835
Transferred to parent	(30,835)	(30,835)
At 31 March 2017	-	-
DEPRECIATION		
At 1 January 2015	29,693	29,693
Charge for the period	582	582
At 11 December 2015	30,275	30,275
Transferred to parent	(30,275)	(30,275)
At 31 March 2017	-	-
NET BOOK VALUE		
At 31 March 2017	-	-
At 11 December 2015	560	560

CAMERASCAN CCTV LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the period ended 31 March 2017

5. TRADE AND OTHER RECEIVABLES

	31.3.17	11.12.15 (unaudited)
	£	£
Trade receivables	-	2,961
Owed by group undertakings	229,901	-
Other debtors	-	5,962
	<u>229,901</u>	<u>8,923</u>

6. TRADE AND OTHER PAYABLES

	31.3.17	11.12.15 (unaudited)
	£	£
Trade payables	-	17,904
Social security and other taxes	-	11,825
Owed to group undertakings	229,801	-
Other payables	-	5,997
	<u>229,801</u>	<u>35,726</u>

7. DEFERRED TAXATION

	31.3.17	11.12.15 (unaudited)
	£	£
At the beginning of the period	101	228
Released during the year	<u>(101)</u>	<u>(127)</u>
	<u>-</u>	<u>101</u>

8. CALLED UP SHARE CAPITAL

	31.3.17	11.12.15 (unaudited)
	£	£
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

9. ULTIMATE CONTROLLING PARTY

PHSC plc, incorporated in the UK, is the ultimate parent company of the Group. There is no ultimate controlling party, but Ms N C Coote owns 21.42% (2016: Mr S A King 24.68%) of the issued share capital of PHSC plc.

The parent company operates within the UK and its accounts may be obtained from the same registered office address as noted on page 1 of these accounts.