Registered number: 02998690

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2019

FOR

CAMERASCAN CCTV LIMITED

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CAMERASCAN CCTV LIMITED

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for the period ended 31 March 2019

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CAMERASCAN CCTV LIMITED

COMPANY INFORMATION
for the period ended 31 March 2019

DIRECTORS:	S A King N C Coote
SECRETARY:	SGH 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 2019

The directors present their report with the financial statements of the Company for the period ended 31 March 2019.

PRINCIPAL ACTIVITY
The Company did not trade during the year.

REVIEW OF BUSINESS
The results for the year and financial position of the Company are as shown in the annexed financial statements.

DIVIDENDS
No dividends will be distributed for the period ended 31 March 2019.

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
16 August 2019

CAMERASCAN CCTV LIMITED

STATEMENT OF COMPREHENSIVE INCOME
for the period ended 31 March 2019

The Company did not trade during the year or the preceding financial year. During these periods the Company received no income and incurred no expenditure and therefore made neither a profit or loss.

CAMERASCAN CCTV LIMITED

Registered number: 02998690

STATEMENT OF FINANCIAL POSITION
31 MARCH 2019

	Note	31.3.19 £	31.3.18 £
CURRENT ASSETS			
Trade and other receivables	4	229,901	229,901
		229,901	229,901
TOTAL ASSETS		**229,901**	**229,901**
CURRENT LIABILITIES			
Trade and other payables	5	229,801	229,801
		229,801	229,801
TOTAL LIABILITIES		**229,801**	**229,801**
NET ASSETS		**100**	**100**
CAPITAL AND RESERVES ATTRIBUTABLE TO EQUITY HOLDERS			
Called up share capital	6	100	100
		100	**100**

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 year ended 31 March 2019 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 16 August 2019 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 2019

	Share Capital £	Retained Earnings £	Total £
Balance at 1 April 2018	100	-	100
Profit for year attributable to equity holders	-	-	-
Balance at 31 March 2019	100	-	100

	Share Capital £	Retained Earnings £	Total £
Balance at 1 April 2017	100	-	100
Profit for year attributable to equity holders	-	-	-
Balance at 31 March 2018	100	-	100

CAMERASCAN CCTV LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the period ended 31 March 2019

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 in accordance with FRS 102 Section 1A.

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 31 March 2019 nor for the year ended 31 March 2018.

4. TRADE AND OTHER RECEIVABLES

	31.3.19	31.3.18
	£	£
Owed by group undertakings	229,901	229,901
	229,901-	229,901

5. TRADE AND OTHER PAYABLES

	31.3.19	31.3.18
	£	£
Owed to group undertakings	229,801	229,801
	229,801	229,801

6. CALLED UP SHARE CAPITAL

	31.3.19	31.3.18
	£	£
100 ordinary shares of £1 each	100	100

7. ULTIMATE CONTROLLING PARTY

PHSC plc, incorporated in England and Wales, is the ultimate parent company of the Group. There is no ultimate controlling party, but the largest shareholder, Mr S A King owns 21.73% (2018: Mr S A King 21.73%) 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.