

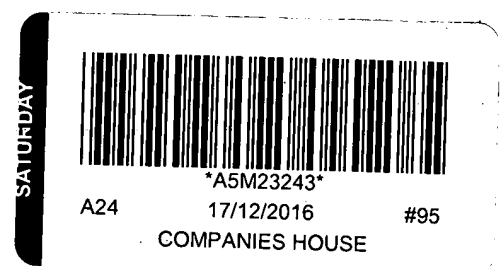
Registered number: 03006205

CAM PARTNERS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016



Cam Partners Limited

**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016****Consolidated balance sheet**

As at 31st March 2016

	Note	31.3.2016 US\$	31.3.2015 US\$
Called up share capital not paid	2	3	3
Fixed Assets			
Investments		<u>100</u>	<u>100</u>
Net current assets		<u>103</u>	<u>103</u>
Total assets less current liabilities		103	103
Creditors:			
Amounts falling due after one year		<u>-5,100</u>	<u>-5,100</u>
Net liabilities		<u>-4,997</u>	<u>-4,997</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		<u>-5,000</u>	<u>-5,000</u>
Shareholders' funds		<u>-4,997</u>	<u>-4,997</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

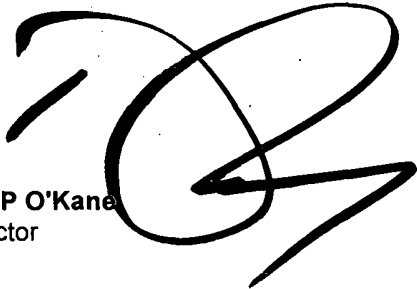
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to

companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole Director on 14 December 2016.

P M P O'Kane
Director

A stylized, handwritten signature in black ink, consisting of a large loop and a trailing flourish.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into dollars at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into dollars at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

2. SHARE CAPITAL

	At 31 Mar 2016	At 31 Mar 2015
	US\$	US\$
Authorised		
100 ordinary shares of £1 each	156	156
<hr/>		
2 authorised shares of £1 each	3	3

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The director regards Pacific Lombard Limited, a company incorporated in England and Wales, as the ultimate parent company and ultimate controlling party.