

CAM PARTNERS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019



Cam Partners Limited

**BALANCE SHEET
AS AT 31 MARCH 2019**

As at 31st March 2019

	Note	31.3.2019 US\$	31.3.2018 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 period 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 for the period in question in accordance with section 476 of the Companies Act 2006.

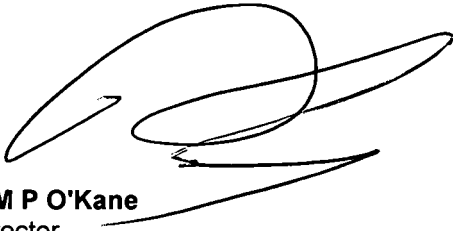
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 October 2018.

A handwritten signature in black ink, consisting of a large, stylized 'P' followed by 'M P O'Kane'.

P M P O'Kane
Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

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

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

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. GENERAL INFORMATION

CAM Partners Limited (company number: 03006205) is a private company limited by shares. Its registered office address is 23 Grafton Street London W1S 4EY.

3. SHARE CAPITAL

	At 31 Mar	At 31 Mar
	2019	2018
	US\$	US\$
Authorised		
100 ordinary		
shares of £1		
each	156	156
<hr/>		
2 authorised		
shares of £1		
each	3	3

4. ULTIMATE PARENT UNDERSTANDING 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.