

**CAMMEGH DAVIES FLEMING LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 AUGUST 2021**

**Company no 3057611**



# **CAMMEGH DAVIES FLEMING LIMITED**

## **FINANCIAL STATEMENTS**

**For the year ended 31 August 2021**

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Company registration number:

3057611

Registered Office:

Old Stable Offices  
Standon Main Road  
Hursley  
Winchester  
Hampshire  
SO21 2JH

Directors:

Mr. N. L. Cammegh  
Mr. J. Barker

Secretary:

Mr. N. L. Cammegh

# **CAMMEGH DAVIES FLEMING LIMITED**

## **FINANCIAL STATEMENTS**

**For the year ended 31 August 2021**

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**CAMMEGH DAVIES FLEMING LIMITED****REPORT OF THE DIRECTORS**

The directors present their report together with the financial statements for the year ended 31 August 2021.

**Principal activities**

The company did not trade during the year. There has been no income or expenditure and no change has arisen in the position of the company. Any expenses have been met by the directors.

**Directors**

The present membership of the Board is set out below. Both directors served throughout the year.

The interests of the directors in the shares of the company as at 31 August 2021 and 1 September 2020 were as follows:

|                   | <b>Ordinary shares</b>    |                             |
|-------------------|---------------------------|-----------------------------|
|                   | <b>31 August<br/>2021</b> | <b>1 September<br/>2020</b> |
| Mr. N. L. Cammegh | 1                         | 1                           |
| Mr. J. Barker     | 1                         | 1                           |

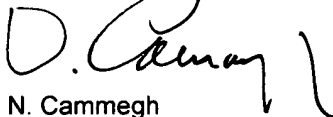
**Director's responsibilities for the financial statements**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then supply them consistently
- make judgements and estimates that are reasonable and prudent

The directors are responsible for maintaining proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



N. Cammegh  
Director  
25<sup>th</sup> May 2022

**CAMMEGH DAVIES FLEMING LIMITED****BALANCE SHEET AT 31 AUGUST 2021**


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|                         | <b>Note</b> | <b>2021</b>     | <b>2020</b>     |
|-------------------------|-------------|-----------------|-----------------|
|                         | <b>£</b>    | <b>£</b>        |                 |
| Called up share capital | 2           | 2               | 2               |
| Profit and loss account | 3           | (2)             | (2)             |
|                         |             | <u>-</u>        | <u>-</u>        |
|                         |             | <u><u>-</u></u> | <u><u>-</u></u> |

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts 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 section 393, and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as is applicable to the company.

The financial statements were approved by the Board of Directors on

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

  
**N. Cammegh**  
 Director

The accompanying accounting policies and notes form an integral part of these financial statements.

**CAMMEGH DAVIES FLEMING LIMITED****NOTES TO THE BALANCE SHEET**For the year ended 31 August 2021

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**1 PRINCIPAL ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.

**2 SHARE CAPITAL**

|                                                                    | <b>2021</b><br>£ | <b>2020</b><br>£ |
|--------------------------------------------------------------------|------------------|------------------|
| Authorised<br>1,000 ordinary shares of £1 each<br>1,000            |                  | 1,000            |
|                                                                    | <hr/> <hr/>      | <hr/> <hr/>      |
| Allotted, called up and fully paid<br>2 ordinary shares of £1 each | 2                | 2                |
|                                                                    | <hr/> <hr/>      | <hr/> <hr/>      |

**3 RESERVES**

|                                               | <b>Profit and<br/>loss account</b> |
|-----------------------------------------------|------------------------------------|
|                                               | £                                  |
| At 1 September 2020 and 31 August 2021<br>(2) | <hr/> <hr/>                        |