

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
CAMARGUE PROPERTY DEVELOPMENTS LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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CAMARGUE PROPERTY DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTORS:

Mr R T Sperring
Mr E M C Samuel-Camps

SECRETARY:

Fryem Company Secretarial Services Limited

REGISTERED OFFICE:

1st Floor
Chilworth Point
1 Chilworth Road
Southampton
Hampshire
SO16 7JQ

REGISTERED NUMBER:

03315363 (England and Wales)

ACCOUNTANTS:

Rothman Pantall LLP
Chartered Accountants
Chilworth Point
1 Chilworth Road
Southampton
SO16 7JQ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		<u>1</u>		<u>1</u>
			1		1
CURRENT ASSETS					
Debtors	4	636,796		636,561	
Cash at bank and in hand		<u>765</u>		<u>479</u>	
		637,561		637,040	
CREDITORS					
Amounts falling due within one year		<u>86,654</u>		<u>27,226</u>	
NET CURRENT ASSETS			<u>550,907</u>		<u>609,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			550,908		609,815
CREDITORS					
Amounts falling due after more than one year			<u>696,493</u>		<u>981,168</u>
NET LIABILITIES			<u>(145,585)</u>		<u>(371,353)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(145,685)</u>		<u>(371,453)</u>
SHAREHOLDERS' FUNDS			<u>(145,585)</u>		<u>(371,353)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 July 2017 and were signed on its behalf by:

Mr R T Sperring - Director

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

1. ACCOUNTING POLICIES**ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

PREPARATION OF CONSOLIDATED FINANCIAL STATEMENTS

The company, its subsidiary and parent, comprise a small group. The company has therefore taken advantage of the exemption provided by section 398 of the Companies Act 2006 not to prepare consolidated group accounts.

TURNOVER

Turnover represents amounts derived in respect of long term site development projects and is stated after any trade discounts, other sales taxes and net of VAT.

GOING CONCERN

The directors are continuing to review any sites they locate for possible development activity and are not intending to cease trading. The company is considered to be able to meet its immediate financial commitments as they fall due and, as a result, the going concern basis of accounting has been adopted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>4,777</u>
DEPRECIATION	
At 1 November 2015	
and 31 October 2016	<u>4,777</u>
NET BOOK VALUE	
At 31 October 2016	<u>-</u>
At 31 October 2015	<u>-</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2015	
and 31 October 2016	<u>1</u>
NET BOOK VALUE	
At 31 October 2016	<u>1</u>
At 31 October 2015	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Lake Avenue Management Company Limited

Nature of business: Property Management

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.12.16	31.12.15
		£	£
Aggregate capital and reserves		4,614	4,874
Loss for the year		<u>(260)</u>	<u>(1,783)</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016**

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 634,709 (2015 - £ 634,709)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by Mr R T Sperring, the director of this company.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CAMARGUE PROPERTY DEVELOPMENTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Camargue Property Developments Limited for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Camargue Property Developments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Camargue Property Developments Limited and state those matters that we have agreed to state to the Board of Directors of Camargue Property Developments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camargue Property Developments Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Camargue Property Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Camargue Property Developments Limited. You consider that Camargue Property Developments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Camargue Property Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP
Chartered Accountants
Chilworth Point
1 Chilworth Road
Southampton
SO16 7JQ

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.