

Registered number: 03372993

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**Cam Machine Components Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2022**

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**Prepared By:**

L A Morgan  
Top Floor  
42 High Street  
Portishead  
Bristol  
BS20 6EL

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2022**

**DIRECTORS**

S E Farr

**SECRETARY**

P A Phelps

**REGISTERED OFFICE**

4 Linkside

Clevedon

North Somerset

North Somerset

BS21 7DD

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 03372993

**ACCOUNTANTS**

L A Morgan

Top Floor

42 High Street

Portishead

Bristol

BS20 6EL

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2022**

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**BALANCE SHEET AT 31/05/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	-	751,390
<b>CURRENT ASSETS</b>			
Stock		-	31,060
Debtors	5	10,806	107,677
Cash at bank and in hand		1,073,669	100,698
		1,084,475	239,435
<b>CREDITORS: Amounts falling due within one year</b>	6	109,918	78,066
<b>NET CURRENT ASSETS</b>		974,557	161,369
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		974,557	912,759
<b>CREDITORS: Amounts falling due after more than one year</b>	7	-	43,333
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	8	-	81,353
<b>NET ASSETS</b>		974,557	788,073
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	53	65
Share premium account	10	39,994	39,994
Capital redemption reserve	11	47	35
Profit and loss account		934,463	747,979
<b>SHAREHOLDERS' FUNDS</b>		974,557	788,073

For the year ending 31/05/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 04/08/2022 and signed on their behalf by**

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S E Farr

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

While acknowledging that it is a requirement of the Companies Act to show an annual depreciation charge for freehold property, the director believes that the value of the property is no less than the value shown in the accounts as at the year end and therefore no depreciation has been provided.

The director does not believe it would serve any practical purpose to carry out periodic valuations of the property asset owned by the company. It is the directors intention to maintain the property to its present state in order to maintain the value reflected in the accounts.

Plant And Machinery	straight line10%
Fixtures And Fittings	straight line20%
Equipment	straight line33%

**1c. Stocks**

Work in progress is stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Cost includes all direct expenditure and an appropriate proportion of fixed and variable ovrtheads.

**1d. Pension Costs**

The company makes contributions to pension schemes for the benefit of the employees. The company also operates a salary sacrifice scheme for the benefit of the employees. The pension charge represents the amounts payable by the company to the fund in respect of the year.

The assets of the scheme are invested and managed independently of the finances of the company.

**1e. Research And Development**

Expenditure on research and development is written off in the year in which it is incurred.

## 2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	8	12

## 3. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£	£	£
<b>Cost</b>						
At 01/06/2021	314,184	1,423,270	29,770	45,896	23,673	1,836,793
Disposals	(314,184)	(1,423,270)	(29,770)	(45,896)	(23,673)	(1,836,793)
At 31/05/2022	-	-	-	-	-	-
<b>Depreciation</b>						
At 01/06/2021	-	992,820	27,599	41,311	23,673	1,085,403
Disposals	-	(1,051,952)	(28,004)	(43,148)	(23,673)	(1,146,777)
For the year	-	59,132	405	1,837	-	61,374
At 31/05/2022	-	-	-	-	-	-
<b>Net Book Amounts</b>						
At 31/05/2022	-	-	-	-	-	-
At 31/05/2021	314,184	430,450	2,171	4,585	-	751,390

## 4. STOCK

	2022	2021
	£	£
Stock comprises:		
Work in progress	-	31,060
	-	31,060

## 5. DEBTORS

	2022	2021
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	-	71,117
VAT	2,910	-
Other debtors and prepayments	7,896	36,560
	10,806	107,677

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
UK corporation tax	101,700	-
Other tax	1,380	23,258
Directors loans	-	9,709
Bank Loan	-	6,667
Trade creditors	29	32,294
Accruals and sundry creditors	6,809	6,138
	<u>109,918</u>	<u>78,066</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans (unsecured) >1yr	-	43,333
	<u>-</u>	<u>43,333</u>

**8. PROVISIONS FOR LIABILITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deferred taxation	-	81,353
	<u>-</u>	<u>81,353</u>

**9. SHARE CAPITAL**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
47 Ordinary shares of £1 each	47	59
6 Ordinary B shares of £1 each	6	6
	<u>53</u>	<u>65</u>

During the year the Company bought back 12 (2021 35) of its ordinary shares at a cost of £140,250. The 12 shares are now added to the 35 in the Capital redemption reserve. The cost of buying back the shares has been deducted from distributable reserves brought forward.

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**10. SHARE PREMIUM ACCOUNT**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Share premium account	<u>39,994</u>	<u>39,994</u>

**11. OTHER RESERVES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Capital redemption reserve	<u>47</u>	<u>35</u>
	<u>47</u>	<u>35</u>

**12. CONTROLLING PARTY**

S E Farr by virtue of his majority shareholding is the controlling party of the company.

**13. POST BALANCE SHEET EVENTS**

The company has ceased to trade and the director is in the process of arranging for the winding up of the company.

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.