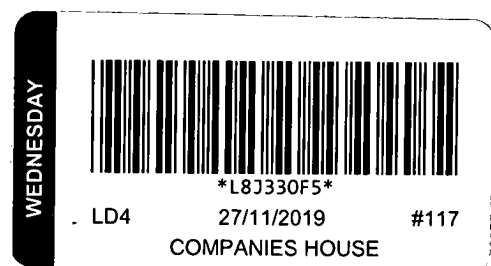


COMPCO CAMDEN LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019



COMPCO CAMDEN LIMITED

COMPANY INFORMATION

Directors	T S Cole S R Collins M N Steinberg
Registered number	03820815
Registered office	10 Upper Berkeley Street London W1H 7PE

COMPCO CAMDEN LIMITED

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COMPCO CAMDEN LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2019**

The directors present their report and the financial statements for the year ended 31 March 2019.

Directors

The directors who served during the year were:

T S Cole
S R Collins
M N Steinberg

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 27 March 2019 and signed on its behalf.



M N Steinberg
Director

COMPCO CAMDEN LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019**

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year	3	3,248	3,248
		<u>3,248</u>	<u>3,248</u>
Creditors: amounts falling due within one year	4	(2,816,369)	(2,816,369)
Net current liabilities		<u>(2,813,121)</u>	<u>(2,813,121)</u>
Total assets less current liabilities		<u>(2,813,121)</u>	<u>(2,813,121)</u>
Net liabilities		<u><u>(2,813,121)</u></u>	<u><u>(2,813,121)</u></u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(2,813,123)	(2,813,123)
		<u><u>(2,813,121)</u></u>	<u><u>(2,813,121)</u></u>

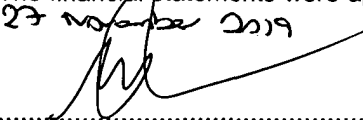
For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 were approved and authorised for issue by the board and were signed on its behalf on

27 November 2019

.....
M N Steinberg
Director


.....
T S Cole
Director

The notes on pages 3 to 4 form part of these financial statements.

COMPCO CAMDEN LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. General information

The company is a private limited company with the registered office 10 Upper Berkeley Street and registered number 03829815. The principal activity of the company is that of property investment, although the company is currently dormant.

2. Accounting policies**2.1 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.

Following the sale of the company's investment property the company has ceased to trade. Therefore the financial statements have not been prepared on a going concern basis.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment

2.3 Creditors

Short term creditors are measured at the transaction price.

3. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	3,248	3,248
	<u>3,248</u>	<u>3,248</u>

4. Creditors: Amounts falling due within one year

	2019 £	2018 £
Bank loans	2,576,047	2,576,047
Amounts owed to group undertakings	224,270	224,270
Other creditors	16,052	16,052
	<u>2,816,369</u>	<u>2,816,369</u>

COMPCO CAMDEN LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

5. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
2 (2018 - 2) Ordinary shares shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>

6. Controlling party

The company's parent undertaking is Compco Camden Limited. The company's ultimate parent undertaking is City & General Securities Limited, which is registered in England and Wales. The company is ultimately controlled by the directors.