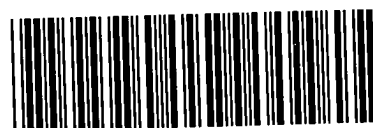


Registered number
03820815

Compco Camden Limited
Directors' Report and Financial Statements
31 March 2022

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COMPANIES HOUSE

Compco Camden Limited

Registered number: 03820815

Directors' Report

The directors present their report and accounts for the year ended 31 March 2022.

Principal activities

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The following persons served as directors during the year:

T S Cole

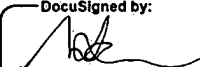
S R Collins

M N Steinberg

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 October 2022 and signed on its behalf.

DocuSigned by:

3318BCF621184AE...

M N Steinberg
Director

Compco Camden Limited
Profit and Loss Account
for the year ended 31 March 2022

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Compco Camden Limited**Registered number:** 03820815**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors	2	3,248	3,248
Creditors: amounts falling due within one year	3	(2,816,369)	(2,816,369)
Net current liabilities		<u>(2,813,121)</u>	<u>(2,813,121)</u>
Net liabilities		<u>(2,813,121)</u>	<u>(2,813,121)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(2,813,123)	(2,813,123)
Shareholders' funds		<u>(2,813,121)</u>	<u>(2,813,121)</u>

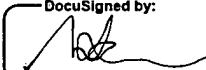
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the 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 31 October 2022

DocuSigned by:

 3318BCF621164AE...

M N Steinberg
Director

DocuSigned by:

 5C2D8AB665454E5...

T S Cole
Director

Compco Camden Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

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

Creditors

Short term creditors are measured at transaction price.

2 Debtors	2022	2021
	£	£
Amounts owed by group undertakings	<u>3,248</u>	<u>3,248</u>
3 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans	2,576,047	2,576,047
Amounts owed to group undertakings	224,270	224,270
Other creditors	<u>16,052</u>	<u>16,052</u>
	<u>2,816,369</u>	<u>2,816,369</u>

4 Controlling party

The company's parent undertaking is Compco Holdings 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.

5 Other information

Compco Camden Limited is a private company limited by shares and incorporated in England. Its registered office is:

10 Upper Berkeley Street
 London
 W1H 7PE