

REGISTERED NUMBER: 04304854 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

The Camber (Portsmouth) Limited

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COMPANIES HOUSE

The Camber (Portsmouth) Limited

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for the Year Ended 28 February 2013

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The Camber (Portsmouth) Limited

Company Information
for the Year Ended 28 February 2013

DIRECTOR: R J Tanner

SECRETARY: Mrs A L Tanner

REGISTERED OFFICE: The Ashlands
London Road
Bridgegate
Bristol
BS30 5JH

REGISTERED NUMBER 04304854 (England and Wales)

ACCOUNTANTS: Crossley and Co
Royal Mews
St Georges Place
Cheltenham
Gloucestershire
GL50 3PQ

The Camber (Portsmouth) Limited (Registered number 04304854)

Abbreviated Balance Sheet

28 February 2013

	Notes	28.2.13 £	28.2.12 £
FIXED ASSETS			
Tangible assets	2	1,811	2,263
Investment property	3	2,500,000	2,500,000
		<u>2,501,811</u>	<u>2,502,263</u>
CURRENT ASSETS			
Debtors		1,388,685	1,263,218
Cash at bank		1,224	85,154
		<u>1,389,909</u>	<u>1,348,372</u>
CREDITORS			
Amounts falling due within one year		<u>1,098,063</u>	<u>1,069,988</u>
NET CURRENT ASSETS		<u>291,846</u>	<u>278,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,793,657</u>	<u>2,780,647</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>1,633,500</u>	<u>1,633,500</u>
NET ASSETS		<u><u>1,160,157</u></u>	<u><u>1,147,147</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Revaluation reserve		860,064	860,064
Profit and loss account		300,091	287,081
SHAREHOLDERS' FUNDS		<u><u>1,160,157</u></u>	<u><u>1,147,147</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

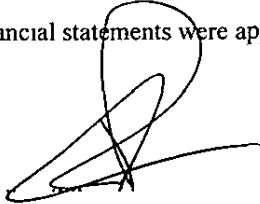
The notes form part of these abbreviated accounts

The Camber (Portsmouth) Limited (Registered number 04304854)

Abbreviated Balance Sheet - continued
28 February 2013

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 director on 10/7/13 and were signed by

A handwritten signature in black ink, consisting of a large loop at the top and a series of strokes below it.

R J Tanner - Director

The notes form part of these abbreviated accounts

The Camber (Portsmouth) Limited

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties, except in the case of long term contracts where turnover represents the sales value of work done in the year, including estimates in respect of amounts not invoiced. Turnover in respect of long term contracts is calculated as that proportion of the total contract value which costs incurred to date bear to total expected costs for that contract

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Control

Ultimate control vests with the directors by virtue of their ultimate shareholding

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 29 February 2012 and 28 February 2013	16,290
DEPRECIATION	
At 29 February 2012	14,027
Charge for year	452
At 28 February 2013	14,479
NET BOOK VALUE	
At 28 February 2013	1,811
At 28 February 2012	2,263

The Camber (Portsmouth) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2013

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 29 February 2012 and 28 February 2013	<u>2,500,000</u>
NET BOOK VALUE	
At 28 February 2013	<u>2,500,000</u>
At 28 February 2012	<u>2,500,000</u>

4 CREDITORS

Creditors include an amount of £1,627,000 (28 2 12 - £1,627,000) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			28.2.13	28 2 12
Number	Class	Nominal value	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

6 ULTIMATE PARENT COMPANY

The Camber (Portsmouth) Ltd is a wholly owned subsidiary of Stroudwater Redevelopment Partnership Ltd ,company number 3717660