

REGISTERED NUMBER: 04304854 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

The Camber (Portsmouth) Limited

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for the Year Ended 28 February 2018

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The Camber (Portsmouth) Limited
Company Information
for the Year Ended 28 February 2018

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

Balance Sheet
28 February 2018

	Notes	28.2.18 £	28.2.17 £
CURRENT ASSETS			
Debtors	5	395,458	396,220
Cash at bank		<u>278</u>	<u>521</u>
		395,736	396,741
CREDITORS			
Amounts falling due within one year	6	<u>85,018</u>	<u>69,407</u>
NET CURRENT ASSETS		<u>310,718</u>	<u>327,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		310,718	327,334
CREDITORS			
Amounts falling due after more than one year	7	<u>-</u>	<u>15,549</u>
NET ASSETS		<u>310,718</u>	<u>311,785</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings	9	<u>310,716</u>	<u>311,783</u>
SHAREHOLDERS' FUNDS		<u>310,718</u>	<u>311,785</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 November 2018 and were signed by:

R J Tanner - Director

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. **STATUTORY INFORMATION**

The Camber (Portsmouth) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Control

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 March 2017 and 28 February 2018	<u>4,290</u>	<u>12,000</u>	<u>16,290</u>
DEPRECIATION			
At 1 March 2017 and 28 February 2018	<u>4,290</u>	<u>12,000</u>	<u>16,290</u>
NET BOOK VALUE			
At 28 February 2018	<u>-</u>	<u>-</u>	<u>-</u>
At 28 February 2017	<u>-</u>	<u>-</u>	<u>-</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.18 £	28.2.17 £
Trade debtors	1,285	1,285
Taxation	-	1,000
Related company loans	<u>394,173</u>	<u>393,935</u>
	<u>395,458</u>	<u>396,220</u>

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

	28.2.18 £	28.2.17 £
Trade creditors	28,615	29,653
Related company loans	6,300	2,050
Directors' current accounts	48,353	35,954
Accrued expenses	<u>1,750</u>	<u>1,750</u>
	<u>85,018</u>	<u>69,407</u>

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

	28.2.18 £	28.2.17 £
Bank loans - 2-5 years	<u>-</u>	<u>15,549</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.18 £	28.2.17 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

9. **RESERVES**

	Retained earnings £
At 1 March 2017	311,783
Deficit for the year	<u>(1,067)</u>
At 28 February 2018	<u>310,716</u>

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.