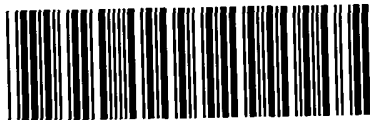


Reg.

Company Registration No. 04596786 (England and Wales)

CAMERACT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

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CAMERACT LIMITED

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CAMERACT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		112		150
Current assets					
Debtors		7,395		19,814	
Cash at bank and in hand		3,585		2,308	
		<u>10,980</u>		<u>22,122</u>	
Creditors: amounts falling due within one year	3	<u>(10,289)</u>		<u>(21,588)</u>	
Net current assets			691		534
Total assets less current liabilities			<u>803</u>		<u>684</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			703		584
Shareholders' funds			<u>803</u>		<u>684</u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 August 2016

I Keown
Director



Company Registration No. 04596786

CAMERACT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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1.5 Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2014 & at 30 November 2015	2,878
Depreciation	
At 1 December 2014	2,728
Charge for the year	38
At 30 November 2015	2,766
Net book value	
At 30 November 2015	112
At 30 November 2014	150

3 Creditors: amounts falling due within one year

The directors have given personal guarantees to the Bank as security for bank facilities including bank loan.

CAMERACT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2015

4	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	80 'A' ordinary shares of £1 each	80	80
	20 'B' ordinary shares of £1 each	20	20
		<u>100</u>	<u>100</u>

5 Related party relationships and transactions

Loans to directors

The following directors had loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
I Keown - director loan	3.00	6,235	6,775	-	11,500	1,510
J Lye - director loan	3.00	6,235	6,774	-	11,500	1,509
		<u>12,470</u>	<u>13,549</u>	<u>-</u>	<u>23,000</u>	<u>3,019</u>

The loans to the directors are unsecured and repayable in full by 31 August 2016. Interest is charged when the outstanding balance is in excess of £10,000.