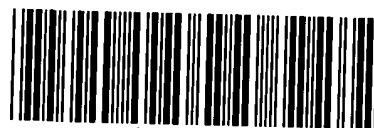


Key

Company Registration No. 04596786 (England and Wales)

**CAMERACT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

WEDNESDAY



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COMPANIES HOUSE

# **CAMERACT LIMITED**

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# CAMERACT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		83		112
<b>Current assets</b>					
Debtors		5,556		7,395	
Cash at bank and in hand		2,516		3,585	
		8,072		10,980	
<b>Creditors: amounts falling due within one year</b>	3	(7,970)		(10,289)	
<b>Net current assets</b>			102		691
<b>Total assets less current liabilities</b>			185		803
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			85		703
<b>Shareholders' funds</b>			185		803

For the financial year ended 30 November 2016 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 8 August 2017

I Keown  
Director



Company Registration No. 04596786

# CAMERACT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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### 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 January 2015).

#### 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.

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2015 & at 30 November 2016	2,878
	—
<b>Depreciation</b>	
At 1 December 2015	2,766
Charge for the year	29
	—
At 30 November 2016	2,795
	—
<b>Net book value</b>	
At 30 November 2016	83
	—
At 30 November 2015	112
	—

# CAMERACT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

### 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.

4 Share capital	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
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 - Loan	3.00	1,510	18,843	-	19,510	843
J Lye - Loan	3.00	1,509	18,843	-	19,510	842
		<u>3,019</u>	<u>37,686</u>	<u>-</u>	<u>39,020</u>	<u>1,685</u>

The loans to the directors are unsecured and repayable in full by 31 August 2017. Interest is charged when the outstanding balance is in excess of £10,000.