

**REGISTERED NUMBER: 05459892 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 JUNE 2022**

**FOR**

**CAMILLA CULLEY LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2022**

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**CAMILLA CULLEY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**DIRECTOR:** Mrs C J Culley

**SECRETARY:**

**REGISTERED OFFICE:** Dawes Cottage Lower Street  
Witchampton  
Wimborne  
Dorset  
BH21 5AH

**REGISTERED NUMBER:** 05459892 (England and Wales)

**ACCOUNTANTS:** Elson Geaves Accountants  
Chartered Certified Accountants  
12 Haviland Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7RG

**BALANCE SHEET**  
**30 JUNE 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>2,245</u>		<u>2,620</u>
			2,245		2,620
<b>CURRENT ASSETS</b>					
Debtors	6	32,614		19,158	
Cash at bank		<u>54,278</u>		<u>36,552</u>	
		86,892		55,710	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>24,836</u>		<u>13,788</u>	
<b>NET CURRENT ASSETS</b>			<u>62,056</u>		<u>41,922</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>64,301</u>		<u>44,542</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>64,201</u>		<u>44,442</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>64,301</u>		<u>44,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**BALANCE SHEET - continued**  
**30 JUNE 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 October 2022 and were signed by:

Mrs C J Culley - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 15% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

**4. INTANGIBLE FIXED ASSETS**

	Goodwill
	£
<b>COST</b>	
At 1 July 2021	
and 30 June 2022	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 July 2021	
and 30 June 2022	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>-</u>
At 30 June 2021	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2021	5,124
Additions	<u>119</u>
At 30 June 2022	<u>5,243</u>
<b>DEPRECIATION</b>	
At 1 July 2021	2,504
Charge for year	<u>494</u>
At 30 June 2022	<u>2,998</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>2,245</u>
At 30 June 2021	<u>2,620</u>

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

	2022	2021
	£	£
Trade debtors	32,572	19,116
Other debtors	<u>42</u>	<u>42</u>
	<u>32,614</u>	<u>19,158</u>

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

	2022	2021
	£	£
Trade creditors	(1)	(2)
Taxation and social security	23,782	12,772
Other creditors	<u>1,055</u>	<u>1,018</u>
	<u>24,836</u>	<u>13,788</u>

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs C J Culley.

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.