

REGISTERED NUMBER: 05662116 (England and Wales)

Unaudited Financial Statements for the Period 1 May 2017 to 31 May 2018

for

CamOuse Financial Management Limited

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for the period 1 May 2017 to 31 May 2018**

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CamOuse Financial Management Limited (by shares)

**Company Information
for the period 1 May 2017 to 31 May 2018**

DIRECTORS:

T Honey
A M Speed

REGISTERED OFFICE:

Unit 111
Lancaster Way Business Park
Ely
Cambridgeshire
CB6 3NX

REGISTERED NUMBER:

05662116 (England and Wales)

ACCOUNTANTS:

KPSK Accounts and Tax Limited
6 Manor Park
Church Road
Gt Barton
Bury St Edmunds
Suffolk
IP31 2QR

Statement of Financial Position
31 May 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		21,472		21,121
CURRENT ASSETS	75,082		74,778	
CREDITORS				
Amounts falling due within one year	(59,933)		(45,767)	
NET CURRENT ASSETS		15,149		29,011
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,621</u>		<u>50,132</u>
CAPITAL AND RESERVES		<u>36,621</u>		<u>50,132</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 7 (2017 - 7) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Sections 394 and 395
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 February 2019 and were signed on its behalf by:

A M Speed - Director

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.