

Registered number: 05983385

Cammack Limited

Financial statements

For the Year Ended 31 December 2016

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Cammack Limited

Company Information

Directors	J N Cammack M Cammack G Norfolk P Fields
Company secretary	J N Cammack
Registered number	05983385
Registered office	Unit 11 Spitfire Drive Earls Colne Business Park Earls Colne Colchester CO6 2NS
Independent auditors	Hurst & Company Accountants LLP Chartered Accountants & Statutory Auditors 21 Tiviot Dale Stockport SK1 1TD

Cammack Limited

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Cammack Limited
Registered number: 05983385

Balance Sheet
As at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year	4	111,496	111,496
		<u>111,496</u>	<u>111,496</u>
Creditors: amounts falling due within one year	5	(1,496)	(1,496)
		<u>(1,496)</u>	<u>(1,496)</u>
Net current assets		110,000	110,000
Total assets less current liabilities		110,000	110,000
Net assets		110,000	110,000
Capital and reserves			
Called up share capital	7	100,000	100,000
Profit and loss account	8	10,000	10,000
		<u>110,000</u>	<u>110,000</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on


G. Norfolk
Director

The notes on pages 2 to 4 form part of these financial statements.

17 April 2017

Cammack Limited

Notes to the Financial Statements For the Year Ended 31 December 2016

1. General information

Cammack Limited is a company limited by members capital and incorporated in England and Wales. Its principal activity is that of a holding company. The registered office is Unit 11 Spitfire Drive, Earls Colne Business Park, Earls Colne, Colchester, CO6 2NS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies (see note 3).

The following principal accounting policies have been applied:

2.2 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Profit and Loss Account.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset if it were to be sold at the balance sheet date.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

Cammack Limited

**Notes to the Financial Statements
For the Year Ended 31 December 2016**

3. Employees

During the year, no directors received any emoluments (2015: £nil).

The average monthly number of employees, including directors, during the year was 4 (2015 - 4).

4. Debtors

	2016	2015
	£	£
Amounts owed by group undertakings	111,496	111,496
	111,496	111,496

5. Creditors: Amounts falling due within one year

	2016	2015
	£	£
Other creditors	1,496	1,496
	1,496	1,496

6. Financial instruments

	2016	2015
	£	£
Financial assets		
Financial assets that are debt instruments measured at amortised cost	111,496	111,496
	111,496	111,496
Financial liabilities		
Financial liabilities measured at amortised cost	(1,496)	(1,496)
	(1,496)	(1,496)

Cammack Limited

**Notes to the Financial Statements
For the Year Ended 31 December 2016**

7. Share capital

	2016 £	2015 £
Shares classified as equity		
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

8. Reserves

Profit and loss account

Profit and loss reserve includes all current and prior period retained profits and losses.

9. Related party transactions

The company is exempt from disclosing other related party transactions as they are with other companies that are wholly owned within the group.

Key management is considered to be the directors of the company whose total emoluments were £nil (2016: £nil).

10. Controlling party

The immediate parent undertaking is Kinaxia Transport and Warehousing Limited, a company registered in England and Wales.

The ultimate parent undertaking is Kinaxia Limited, a company registered in England and Wales. Kinaxia Limited is the parent company for the largest group for which group accounts are prepared.

The consolidated financial statements of this group are available to the public and may be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, C14 3UZ.

There is no overall controlling party.

11. Auditors' information

The auditor's report was unqualified. The company's auditor for the period was Hurst & Company Accountants LLP. The name of the person who signed the auditor's report as senior statutory auditor was Helen Besant-Roberts.