

Company Registration Number 07272744 (England and Wales)

THE ASSOCIATION OF PRIMARY MENTAL HEALTH WORK AND TRAINING (CAMHS)

A COMPANY LIMITED BY GUARANTEE NOT HAVING ANY SHARE CAPITAL

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

PAGES FOR FILING WITH REGISTRAR

THE ASSOCIATION OF PRIMARY MENTAL HEALTH WORK AND TRAINING (CAMHS)
A COMPANY LIMITED BY GUARANTEE NOT HAVING ANY SHARE CAPITAL
BALANCE SHEET
AS AT 30 JUNE 2018

	2018		2017
	£	£	£
Current assets	6,990		7,926
Creditors: amounts falling due within one year	(550)		(1,200)
	<u> </u>		<u> </u>
Net current assets		6,440	6,726
		<u> </u>	<u> </u>
Net assets		6,440	6,726
		<u> </u>	<u> </u>
Capital and reserves		6,440	6,726
		<u> </u>	<u> </u>

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

The Association of Primary Mental Health Work and Training (CAMHS) is a private company limited by shares incorporated in England and Wales. The registered office is 23-25 Waterloo Place, Warwick Street, Leamington Spa, Warwickshire, CV32 5LA.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 ASSOCIATION OF PRIMARY MENTAL HEALTH WORK AND TRAINING (CAMHS)
A COMPANY LIMITED BY GUARANTEE NOT HAVING ANY SHARE CAPITAL
BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 February 2019 and are signed on its behalf by:

Mr D Eaton
Director

Dr S J Dover
Director

Mrs C Willcocks
Director

Company Registration Number 07272744

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.