

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 3 MAY 2011 TO 31 MAY 2012**  
**FOR**  
**CAMERADERIE LTD**



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FOR THE PERIOD 3 MAY 2011 TO 31 MAY 2012**

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**CAMERADERIE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 3 MAY 2011 TO 31 MAY 2012**

**DIRECTOR:**

A Bennison

**SECRETARY:**

**REGISTERED OFFICE**

27 Well Heads  
Thornton  
BRADFORD  
West Yorkshire  
BD13 3SJ

**REGISTERED NUMBER:**

07620610 (England and Wales)

**ACCOUNTANTS:**

FINLAYSON & CO  
Whitby Court  
Abbey Road  
Shepley  
HUDDERSFIELD  
West Yorkshire  
HD8 8EL

**CAMERADERIE LTD**

**ABBREVIATED BALANCE SHEET  
31 MAY 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		15,000
Tangible assets	3		20,863
			<u>35,863</u>
<b>CURRENT ASSETS</b>			
Cash at bank		78,217	
<b>CREDITORS</b>			
Amounts falling due within one year		69,157	
		<u>69,157</u>	
<b>NET CURRENT ASSETS</b>			<u>9,060</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44,923</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year			3,012
			<u>3,012</u>
<b>NET ASSETS</b>			<u><u>41,911</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			41,811
			<u>41,911</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>41,911</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2012

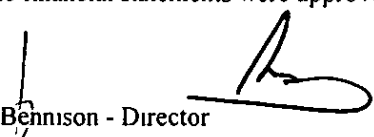
The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 January 2013 and were signed by

 6/3/13  
A Bennisson - Director

The notes form part of these abbreviated accounts

# CAMERADERIE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 3 MAY 2011 TO 31 MAY 2012

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of four years

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	20,000
At 31 May 2012	20,000
<b>AMORTISATION</b>	
Amortisation for period	5,000
At 31 May 2012	5,000
<b>NET BOOK VALUE</b>	
At 31 May 2012	15,000

**CAMERADERIE LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 3 MAY 2011 TO 31 MAY 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	25,754
At 31 May 2012	<u>25,754</u>
<b>DEPRECIATION</b>	
Charge for period	4,891
At 31 May 2012	<u>4,891</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u><u>20,863</u></u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
100	ORDINARY	1	<u><u>100</u></u>

100 ORDINARY shares of 1 each were allotted and fully paid for cash at par during the period

**CAMERADERIE LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
CAMERADERIE LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2012 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



FINLAYSON & CO  
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15 January 2013