

REGISTERED NUMBER: 07620610 (England and Wales)

CAMERADERIE LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

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FOR THE YEAR ENDED 31 MAY 2015**

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CAMERADERIE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTOR: Mr 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 (REGISTERED NUMBER: 07620610)

**ABBREVIATED BALANCE SHEET
31 MAY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		5,000
Tangible assets	3		<u>32,003</u>		<u>39,507</u>
			32,003		44,507
CURRENT ASSETS					
Cash at bank		105,220		66,681	
CREDITORS					
Amounts falling due within one year		<u>47,719</u>		<u>37,614</u>	
NET CURRENT ASSETS			<u>57,501</u>		<u>29,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,504</u>		<u>73,574</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>89,404</u>		<u>73,474</u>
SHAREHOLDERS' FUNDS			<u>89,504</u>		<u>73,574</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MAY 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 5 February 2016 and were signed by:

Mr A Bennison - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015**

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.

Plant and Machinery	- 20% on cost
Motor Vehicles	- 25% on cost
Computer Equipment	- 33% on cost

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 £
COST	
At 1 June 2014	
and 31 May 2015	<u>20,000</u>
AMORTISATION	
At 1 June 2014	15,000
Amortisation for year	<u>5,000</u>
At 31 May 2015	<u>20,000</u>
NET BOOK VALUE	
At 31 May 2015	<u><u>-</u></u>
At 31 May 2014	<u><u>5,000</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	63,601
Additions	<u>6,482</u>
At 31 May 2015	<u>70,083</u>
DEPRECIATION	
At 1 June 2014	24,094
Charge for year	<u>13,986</u>
At 31 May 2015	<u>38,080</u>
NET BOOK VALUE	
At 31 May 2015	<u>32,003</u>
At 31 May 2014	<u>39,507</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	ORDINARY	£1	<u>100</u>	<u>100</u>

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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 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
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

5 February 2016

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.