REGISTERED NUMBER: 07620610 (England and Wales)

CAMERADERIE LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

CAMERADERIE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

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

ABBREVIATED BALANCE SHEET
31 MAY 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		57,121		32,003
			57,121		32,003
CURRENT ASSETS					
Debtors		3,028		-	
Cash at bank		54,629		105,220	
		57,657		105,220	
CREDITORS					
Amounts falling due within one year		12,885		47,719	
NET CURRENT ASSETS			44,772		57,501
TOTAL ASSETS LESS CURRENT LIABILITIES			101,893		89,504
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			101,793		89,404
SHAREHOLDERS' FUNDS			101,893		89,504

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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

(b) 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 16 February 2017 and were signed by:

Mr A Bennison - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

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 January 2015).

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.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2015	
and 31 May 2016	20,000
AMORTISATION	
At 1 June 2015	
and 31 May 2016	20,000
NET BOOK VALUE	
At 31 May 2016	-
At 31 May 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2015	70,083
Additions	38,930
At 31 May 2016	109,013
DEPRECIATION	
At 1 June 2015	38,080
Charge for year	13,812
At 31 May 2016	51,892
NET BOOK VALUE	
At 31 May 2016	57,121
At 31 May 2015	32,003

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	ORDINARY	£1	100	100

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 2016 set out on pages three to eight 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

16 February 2017