

**REGISTERED NUMBER: 07620610 (England and Wales)**

**CAMERADERIE LTD**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014**

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FOR THE YEAR ENDED 31 MAY 2014**

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**CAMERADERIE LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		5,000		10,000
Tangible assets	3		<u>39,507</u>		<u>36,527</u>
			44,507		46,527
<b>CURRENT ASSETS</b>					
Cash at bank		66,681		47,476	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,786</u>		<u>37,635</u>	
<b>NET CURRENT ASSETS</b>			<u>37,895</u>		<u>9,841</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>82,402</u>		<u>56,368</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>82,302</u>		<u>56,268</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>82,402</u>		<u>56,368</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2014**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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
- (b) 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 18 February 2015 and were signed by:

Mr A Bennison - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2014**

**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.

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 £
<b>COST</b>	
At 1 June 2013	
and 31 May 2014	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 June 2013	10,000
Amortisation for year	<u>5,000</u>
At 31 May 2014	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>5,000</u>
At 31 May 2013	<u>10,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013	48,796
Additions	<u>14,805</u>
At 31 May 2014	<u>63,601</u>
<b>DEPRECIATION</b>	
At 1 June 2013	12,269
Charge for year	<u>11,825</u>
At 31 May 2014	<u>24,094</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>39,507</u>
At 31 May 2013	<u>36,527</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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 2014 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

18 February 2015



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.