REGISTERED NUMBER: 07829141 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2022

for

Camcrew Limited

Contents of the Financial Statements for the Year Ended 31 October 2022

Company Information
for the Year Ended 31 October 2022

DIRECTORS:	JM Oldroyd HAD Oldroyd
REGISTERED OFFICE:	3 Houghton Lane Swinton Manchester Greater Manchester M27 0DX
REGISTERED NUMBER:	07829141 (England and Wales)
ACCOUNTANTS:	EBA Chartered Accountants Ground Floor Rear Barn The Brookdale Centre Knutsford Cheshire WA16 0SR

Balance Sheet
31 October 2022

	Notes	£	31.10.22 £	£	31.10.21 £
FIXED ASSETS					
Tangible assets	4		164		327
CURRENT ASSETS					
Stocks		2,509		-	
Debtors	5	10,772		3,898	
Cash at bank		29,726		45,039	
		43,007		48,937	
CREDITORS					
Amounts falling due within one year	6	38,407		39,604	
NET CURRENT ASSETS			4,600		9,333
TOTAL ASSETS LESS CURRENT LIABILITIES			4,764		9,660
CREDITORS					
Amounts falling due after more than one year	7		(8,000)		(11,000)
PROVISIONS FOR LIABILITIES			(41)		(81)
NET LIABILITIES			(3,277)		(1,421)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(3,377)		(1,521)
			(3,277)		(1,421)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

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Balance Sheet - continued
31 October 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 February 2023 and were signed on its behalf by:

JM Oldroyd - Director

1. STATUTORY INFORMATION

Camcrew Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company is able to meet its day to day trading needs with the ongoing support of its creditors and, as such, the directors consider that the company is trading as a going concern.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 November 2021 and 31 October 2022	8,189
DEPRECIATION	
At 1 November 2021	7,862
Charge for year	163
At 31 October 2022	8,025
NET BOOK VALUE	
At 31 October 2022	164
At 31 October 2021	327

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Trade debtors	4,762	3,898
Other debtors	6,010	-
	10,772	3,898

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Bank loans and overdrafts	3,000	3,000
Taxation and social security	8,492	8,735
Other creditors	26,915	27,869
	38,407	39,604

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.22	31.10.21
	£	£
Bank loans	8,000	11,000

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2022 and 31 October 2021:

	31.10.22	31.10.21
	£	£
JM Oldroyd		
Balance outstanding at start of year	-	-
Amounts advanced	46,346	-
Amounts repaid	(40,336)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	6,010	-

9. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr and Mrs J Oldroyd.

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.