

REGISTERED NUMBER: 08001033 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Cammas Hall Partnership Limited

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Cammas Hall Partnership Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

J R Lukies
A D Lukies

REGISTERED OFFICE:

Cammas Hall
Hatfield Broad Oak
Bishops Stortford
Hertfordshire
CM22 7JT

REGISTERED NUMBER:

08001033 (England and Wales)

ACCOUNTANTS:

Fisher Michael
Chartered Accountants
The Old Grange
Warren Estate
Lordship Road
Writtle
Essex
CM1 3WT

Cammas Hall Partnership Limited (Registered number: 08001033)

Statement of Financial Position
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		642,704		647,878
CURRENT ASSETS					
Cash at bank		6,362		6,367	
CREDITORS					
Amounts falling due within one year	4	<u>5,743</u>		<u>6,429</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>619</u>		<u>(62)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			643,323		647,816
CREDITORS					
Amounts falling due after more than one year	5		<u>661,998</u>		<u>665,998</u>
NET LIABILITIES			<u>(18,675)</u>		<u>(18,182)</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>(18,677)</u>		<u>(18,184)</u>
SHAREHOLDERS' FUNDS			<u>(18,675)</u>		<u>(18,182)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 21 December 2017 and were signed on its behalf by:

J R Lukies - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Cammas Hall Partnership 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of services. In addition, the company receives rent from its investment property.

Tangible fixed assets

Tangible fixed assets are initially measured at cost. After initial recognition, tangible fixed assets are measured at cost less any accumulated depreciation and any accumulated impairment losses.

Depreciation is provided at the following annual rates, in order to write off each asset over its estimated useful life:

- Plant and machinery etc - 10% on reducing balance
- Freehold property - 1% straight line

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Going concern

At the balance sheet date the company's liabilities exceeded its assets by £18,675. The directors have agreed to support the company on an ongoing basis and so the accounts have been prepared on a going concern basis.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2016	626,704	31,400	658,104
Additions	<u>3,243</u>	<u>-</u>	<u>3,243</u>
At 31 March 2017	<u>629,947</u>	<u>31,400</u>	<u>661,347</u>
DEPRECIATION			
At 1 April 2016	-	10,226	10,226
Charge for year	<u>6,299</u>	<u>2,118</u>	<u>8,417</u>
At 31 March 2017	<u>6,299</u>	<u>12,344</u>	<u>18,643</u>
NET BOOK VALUE			
At 31 March 2017	<u>623,648</u>	<u>19,056</u>	<u>642,704</u>
At 31 March 2016	<u>626,704</u>	<u>21,174</u>	<u>647,878</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed to related parties	687	2,939
Tax	1,705	-
VAT	1,476	965
Other creditors	1,000	1,650
Accrued expenses	<u>875</u>	<u>875</u>
	<u>5,743</u>	<u>6,429</u>

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

	2017 £	2016 £
Bank loans more 5 yr by instal	300,000	300,000
Other loans more 5yrs non-inst	300,000	300,000
Directors' loan accounts	<u>61,998</u>	<u>65,998</u>
	<u>661,998</u>	<u>665,998</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>300,000</u>	<u>300,000</u>
Repayable by instalments		
Bank loans more 5 yr by instal	<u>300,000</u>	<u>300,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	<u>300,000</u>	<u>300,000</u>

The bank loan is secured on the investment property.

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party

9. FIRST YEAR ADOPTION

The financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 1 April 2015.

The accounting policies previously applied under FRSSE 2015 are not materially different to those required under FRS 102 Section 1A for small entities. There are therefore no transitional adjustments and no impact on either the company's equity or profit.

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.