

**REGISTERED NUMBER: 08001033 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**Cammas Hall Partnership Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Cammas Hall Partnership Limited**

**Company Information**  
**for the Year Ended 31 March 2019**

**DIRECTOR:** J R 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

**Statement of Financial Position**  
**31 March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		626,485		634,499
<b>CURRENT ASSETS</b>					
Debtors	5	131		297	
Cash at bank		<u>8,613</u>		<u>11,386</u>	
		8,744		11,683	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>351,620</u>		<u>6,912</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(342,876)</u>		<u>4,771</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			283,609		639,270
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>300,000</u>		<u>656,498</u>
<b>NET LIABILITIES</b>			<u>(16,391)</u>		<u>(17,228)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(16,393)</u>		<u>(17,230)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(16,391)</u>		<u>(17,228)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

**Cammas Hall Partnership Limited (Registered number: 08001033)**

**Statement of Financial Position - continued**  
**31 March 2019**

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 director on 14 December 2019 and were signed by:

J R Lukies - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**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 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.

**Significant judgements and estimates**

No significant judgements or estimations have been applied in the preparation of the financial statements.

**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 £16,391 (2018: £17,228). The company's directors have agreed to support the company for the foreseeable future and so the financial statements have been prepared on a going concern basis.

**Debtors**

Short term debtors are measured at transaction price, less any impairment.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**2. ACCOUNTING POLICIES - continued**

**Creditors**

Short term creditors are measured at the transaction price.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>629,947</u>	<u>31,400</u>	<u>661,347</u>
<b>DEPRECIATION</b>			
At 1 April 2018	12,599	14,249	26,848
Charge for year	<u>6,299</u>	<u>1,715</u>	<u>8,014</u>
At 31 March 2019	<u>18,898</u>	<u>15,964</u>	<u>34,862</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>611,049</u>	<u>15,436</u>	<u>626,485</u>
At 31 March 2018	<u>617,348</u>	<u>17,151</u>	<u>634,499</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	<u>131</u>	<u>297</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Amounts owed to related parties	2,817	1,721
Taxation and social security	2,855	3,241
Other creditors	<u>345,948</u>	<u>1,950</u>
	<u>351,620</u>	<u>6,912</u>

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

	2019 £	2018 £
Bank loans	300,000	300,000
Other creditors	<u>-</u>	<u>356,498</u>
	<u>300,000</u>	<u>656,498</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

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

	2019	2018
	£	£
Amounts falling due in more than five years:		
Repayable by instalments in more than 5 years	<u>300,000</u>	<u>300,000</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank loans	<u>300,000</u>	<u>300,000</u>

The bank loan is secured on the company's freehold property.

**9. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party



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.