

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Cammas Hall Partnership Limited

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for the Year Ended 31 March 2022

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Cammas Hall Partnership Limited

Company Information
for the Year Ended 31 March 2022

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
The Old Grange
Warren Estate
Lordship Road
Writtle
Essex
CM1 3WT

Cammas Hall Partnership Limited (Registered number: 08001033)

Statement of Financial Position
31 March 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		11,253		12,503
Investment property	5		<u>-</u>		<u>650,000</u>
			11,253		662,503
CURRENT ASSETS					
Debtors	6	10,499		1,198	
Cash at bank		<u>2,861</u>		<u>15,644</u>	
		13,360		16,842	
CREDITORS					
Amounts falling due within one year	7	<u>7,850</u>		<u>16,504</u>	
NET CURRENT ASSETS			<u>5,510</u>		<u>338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,763		662,841
CREDITORS					
Amounts falling due after more than one year	8		-		(630,000)
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>(4,000)</u>
NET ASSETS			<u>16,763</u>		<u>28,841</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Fair value reserve			-		16,053
Retained earnings			<u>16,761</u>		<u>12,786</u>
SHAREHOLDERS' FUNDS			<u>16,763</u>		<u>28,841</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

Cammass Hall Partnership Limited (Registered number: 08001033)

Statement of Financial Position - continued
31 March 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 director and authorised for issue on 17 March 2023 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 2022

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 as modified by the revaluation of certain assets.

Significant judgements and estimates

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

Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable, excluding discounts and rebates and value added tax.

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

Investment property

The investment property was included at fair value. Gains are recognised in the income statement and subsequently transferred to the fair value reserve. Deferred taxation was provided on these gains at the rate expected to apply when the property is sold.

Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and loans to and from related parties.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. ACCOUNTING POLICIES - continued

Going concern

The accounts have been prepared on the going concern basis which assumes the continued support of the directors and shareholders. The directors have confirmed that this support will continue and believe that no adjustments relating to the company's ability to continue as a going concern need to be made to these financial statements.

Debtors

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

Creditors

Short term creditors are measured at the transaction price.

Other financial liabilities, including bank loans are also measured at transaction price since the difference between this basis and the amortised cost basis is not material.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021 and 31 March 2022	<u>31,400</u>
DEPRECIATION	
At 1 April 2021	18,897
Charge for year	<u>1,250</u>
At 31 March 2022	<u>20,147</u>
NET BOOK VALUE	
At 31 March 2022	<u>11,253</u>
At 31 March 2021	<u>12,503</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2021	650,000
Disposals	(629,947)
Revaluations	<u>(20,053)</u>
At 31 March 2022	-
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	<u>650,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. INVESTMENT PROPERTY - continued

Fair value at 31 March 2022 is represented by:

	£
Valuation in 2020	20,053
Valuation in 2022	<u>(20,053)</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	-	420
Amounts owed by related parties	10,499	-
Other debtors	-	778
	<u>10,499</u>	<u>1,198</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Amounts owed to related parties	-	7,344
Taxation and social security	2,750	3,210
Other creditors	5,100	5,950
	<u>7,850</u>	<u>16,504</u>

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

	2022	2021
	£	£
Amounts owed to related parties	-	630,000

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.