

REGISTERED NUMBER: 08187441 (England and Wales)

THE CAMERAMAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

Hargreaves & Co
The Charmwood Centre
Southampton Road
Bartley
Southampton
Hampshire
SO40 2NA

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FOR THE YEAR ENDED 31 MARCH 2019

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THE CAMERAMAN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR:

Mr R Hookings

REGISTERED OFFICE:

2 Powdrill Cottages
Loperwood Lane
Calmore
Southampton
Hampshire
SO40 2RL

REGISTERED NUMBER:

08187441 (England and Wales)

ACCOUNTANTS:

Hargreaves & Co
The Charmwood Centre
Southampton Road
Bartley
Southampton
Hampshire
SO40 2NA

THE CAMERAMAN LIMITED (REGISTERED NUMBER: 08187441)

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>18,186</u>	<u>15,362</u>
		<u>18,186</u>	<u>15,362</u>
CURRENT ASSETS			
Debtors	6	17,041	12,679
Cash at bank		<u>2,390</u>	<u>2,336</u>
		19,431	15,015
CREDITORS			
Amounts falling due within one year	7	<u>(6,614)</u>	<u>(6,644)</u>
NET CURRENT ASSETS		<u>12,817</u>	<u>8,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,003	23,733
CREDITORS			
Amounts falling due after more than one year	8	(46,500)	(46,500)
PROVISIONS FOR LIABILITIES		<u>(3,455)</u>	<u>(2,919)</u>
NET LIABILITIES		<u>(18,952)</u>	<u>(25,686)</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Retained earnings		<u>(19,052)</u>	<u>(25,786)</u>
SHAREHOLDERS' FUNDS		<u>(18,952)</u>	<u>(25,686)</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)

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2019

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 on 13 November 2019 and were signed by:

Mr R Hookings - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

The Cameraman 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.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 33% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

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

4. INTANGIBLE FIXED ASSETS

COST

At 1 April 2018
and 31 March 2019

Goodwill
£

23,450

AMORTISATION

At 1 April 2018
and 31 March 2019

23,450

NET BOOK VALUE

At 31 March 2019
At 31 March 2018

-
-

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2018	50,664	7,586	162	2,063	60,475
Additions	<u>10,574</u>	<u>171</u>	<u>167</u>	<u>820</u>	<u>11,732</u>
At 31 March 2019	<u>61,238</u>	<u>7,757</u>	<u>329</u>	<u>2,883</u>	<u>72,207</u>
DEPRECIATION					
At 1 April 2018	38,840	5,560	32	681	45,113
Charge for year	<u>7,391</u>	<u>725</u>	<u>66</u>	<u>726</u>	<u>8,908</u>
At 31 March 2019	<u>46,231</u>	<u>6,285</u>	<u>98</u>	<u>1,407</u>	<u>54,021</u>
NET BOOK VALUE					
At 31 March 2019	<u>15,007</u>	<u>1,472</u>	<u>231</u>	<u>1,476</u>	<u>18,186</u>
At 31 March 2018	<u>11,824</u>	<u>2,026</u>	<u>130</u>	<u>1,382</u>	<u>15,362</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	15,827	12,326
Other debtors	100	100
Prepayments	1,114	253
	<u>17,041</u>	<u>12,679</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	337	252
Social security and other taxes	200	-
VAT	1,633	919
Directors' current accounts	3,064	4,273
Accrued expenses	1,380	1,200
	<u>6,614</u>	<u>6,644</u>

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

	2019	2018
	£	£
Other loans - 2-5 years	<u>46,500</u>	<u>46,500</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.