

CAMBORA LIMITED

**Company Registration Number:
08940191 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

CAMBORA LIMITED

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CAMBORA LIMITED

Company Information

for the Period Ended 31 March 2018

Director:	Jenny Anne Elizabeth Orange
Registered office:	6 High Steet Toft Cambridgeshire CB23 2RL
Company Registration Number:	08940191 (England and Wales)

CAMBORA LIMITED

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

The company's principal activity during the period was sale of convenience goods

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Jenny Anne Elizabeth Orange

This report was approved by the board of directors on 11 May 2018

And Signed On Behalf Of The Board By:

Name: Jenny Anne Elizabeth Orange

Status: Director

CAMBORA LIMITED

Profit and Loss Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		60,513	64,990
Distribution Costs		(0)	(0)
Administrative Expenses		(60,508)	(59,062)
Operating Profit or (Loss)		<u>5</u>	<u>5,928</u>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(7,808)	(7,471)
Profit or (Loss) Before Tax		<u>(7,803)</u>	<u>(1,543)</u>
Tax on Profit		(49)	(1,057)
Profit or (Loss) for Period		<u>(7,852)</u>	<u>(2,600)</u>

The notes form part of these financial statements

CAMBORA LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Intangible assets:	2	34,200	39,900
Tangible assets:	3	5,887	8,168
Total fixed assets:		<u>40,087</u>	<u>48,068</u>
Current assets			
Stocks:		17,701	21,187
Debtors:		3,405	7,318
Cash at bank and in hand:		3,595	2,871
Total current assets:		<u>24,701</u>	<u>31,376</u>
Prepayments and accrued income:		357	599
Creditors: amounts falling due within one year:		(10,078)	(14,281)
Net current assets (liabilities):		<u>14,980</u>	<u>17,694</u>
Total assets less current liabilities:		55,067	65,762
Creditors: amounts falling due after more than one year:		(73,287)	(76,111)
Accruals and deferred income:		(393)	(414)
Total net assets (liabilities):		<u>(18,613)</u>	<u>(10,763)</u>

The notes form part of these financial statements

CAMBORA LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(18,614)	(10,764)
Shareholders funds:		<u>(18,613)</u>	<u>(10,763)</u>

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 11 May 2018

And Signed On Behalf Of The Board By:

Name: Jenny Anne Elizabeth Orange

Status: Director

The notes form part of these financial statements

CAMBORA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Prepared amounts received for goods net of VAT and Trade discounts

Tangible fixed assets depreciation policy

Financial Statements prepared under historical cost convention and in accordance with FRSSE 2015

Intangible fixed assets amortisation policy

Financial Statements prepared under historical cost convention and in accordance with FRSSE 2015

Valuation information and policy

Financial Statements prepared under historical cost convention and in accordance with FRSSE 2015

Other accounting policies

Financial Statements prepared inline with FRSSE 2015 Accounting Standard

CAMBORA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Intangible assets

	Total
Cost	£
At 01 April 2017	57,000
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2018	57,000
Amortisation	
Amortisation at 01 April 2017	17,100
Charge for year	5,700
On disposals	(0)
Other adjustments	0
Amortisation at 31 March 2018	22,800
Net book value	
Net book value at 31 March 2018	34,200
Net book value at 31 March 2017	39,900

CAMBORA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	11,509
Additions	66
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2018	11,575
Depreciation	
At 01 April 2017	3,341
Charge for year	2,347
On disposals	(0)
Other adjustments	0
At 31 March 2018	5,688
Net book value	
At 31 March 2018	5,887
At 31 March 2017	8,168

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.