

CAMBORA LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

CAMBORA LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2019

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

CAMBORA LIMITED

Company Information

for the Period Ended 31 March 2019

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

CAMBORA LIMITED

Profit and Loss Account for the Period Ended 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		235,685	263,962
Cost of sales		(182,175)	(203,449)
Gross Profit or (Loss)		53,510	60,513
Distribution Costs		(0)	(0)
Administrative Expenses		(54,504)	(60,508)
Operating Profit or (Loss)		(994)	5
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(7,169)	(7,808)
Profit or (Loss) Before Tax		(8,163)	(7,803)
Tax on Profit		(4)	(49)
Profit or (Loss) for Period		(8,167)	(7,852)

The notes form part of these financial statements

CAMBORA LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	2	28,500	34,200
Tangible assets:	3	4,076	5,887
Total fixed assets:		<u>32,576</u>	<u>40,087</u>
Current assets			
Stocks:		15,190	17,701
Debtors:	4	4,675	3,405
Cash at bank and in hand:		2,385	3,595
Total current assets:		<u>22,250</u>	<u>24,701</u>
Prepayments and accrued income:		73	357
Creditors: amounts falling due within one year:	5	(9,835)	(10,078)
Net current assets (liabilities):		<u>12,488</u>	<u>14,980</u>
Total assets less current liabilities:		45,064	55,067
Creditors: amounts falling due after more than one year:	6	(71,780)	(73,287)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(61)	(393)
Total net assets (liabilities):		<u>(26,777)</u>	<u>(18,613)</u>

The notes form part of these financial statements

CAMBORA LIMITED

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	7	0	0
Profit and loss account:		(26,778)	(18,614)
Shareholders funds:		<u>(26,777)</u>	<u>(18,613)</u>

For the year ending 31 March 2019 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.

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 9 June 2019

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 2019

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

CAMBORA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 April 2018	57,000		57,000
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 March 2019	57,000		57,000
Amortisation			
Amortisation at 01 April 2018	22,800		22,800
Charge for year	5,700		5,700
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 31 March 2019	28,500		28,500
Net book value			
Net book value at 31 March 2019	28,500		28,500
Net book value at 31 March 2018	34,200		34,200

CAMBORA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2018	1,428	10,146	11,574
Additions	0	672	672
Disposals	(0)	(0)	(0)
Revaluations	0	0	0
Transfers	0	0	0
At 31 March 2019	<u>1,428</u>	<u>10,818</u>	<u>12,246</u>
Depreciation			
At 01 April 2018	1,127	4,560	5,687
Charge for year	277	2,206	2,483
On disposals	(0)	(0)	(0)
Other adjustments	0	0	0
At 31 March 2019	<u>1,404</u>	<u>6,766</u>	<u>8,170</u>
Net book value			
At 31 March 2019	<u>24</u>	<u>4,052</u>	<u>4,076</u>
At 31 March 2018	<u>301</u>	<u>5,586</u>	<u>5,887</u>

CAMBORA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	1,587	317
Other debtors	3,088	3,088
Total	4,675	3,405
Debtors due after more than one year:	3,088	3,088

CAMBORA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	8,811	9,002
Taxation and social security	4	56
Accruals and deferred income	0	0
Other creditors	1,020	1,020
Total	9,835	10,078

CAMBORA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

6.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	6,358	7,865
Other creditors	65,422	65,422
Total	71,780	73,287

CAMBORA LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

7. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 April 2018	0
Surplus or deficit after revaluation	0
Balance at 31 March 2019	0

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.