

**CAMELIA LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Camelia Ltd.
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Camelia Ltd.
Balance Sheet
As at 30 June 2017

Registered number: 9093103

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	123		(4,505)	
Cash at bank and in hand		700		2,862	
		823		(1,643)	
Creditors: Amounts Falling Due Within One Year	6	(336)		2,110	
NET CURRENT ASSETS (LIABILITIES)			487		467
TOTAL ASSETS LESS CURRENT LIABILITIES			487		467
Creditors: Amounts Falling Due After More Than One Year	7		(383)		-
NET ASSETS			104		467
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			103		466
SHAREHOLDERS' FUNDS			104		467

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Chandrasekar Alagarswamy

11/08/2017

Camelia Ltd.
Balance Sheet (continued)
As at 30 June 2017

The notes on pages 4 to 5 form part of these financial statements.

Camelia Ltd.
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	1	466	467
Profit for the year and total comprehensive income	-	1	1
Dividends paid	-	(1)	(1)
As at 30 June 2016 and 1 July 2016	1	466	467
Profit for the year and total comprehensive income	-	20	20
Dividends paid	-	(1)	(1)
As at 30 June 2017	1	103	104

Camelia Ltd.
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	240	27,857
Social security costs	-	1,475
	<u>240</u>	<u>29,332</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	21	(4,990)
Other taxes and social security	102	485
	<u>123</u>	<u>(4,505)</u>

Camelia Ltd.
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	(4,159)
VAT	-	1,713
Net wages	336	336
	<u>336</u>	<u>(2,110)</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Bank loans	383	-
	<u>383</u>	<u>-</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	1	1
	<u>1</u>	<u>1</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Camelia Ltd. Registered number 9093103 is a limited by shares company incorporated in England & Wales. The Registered Office is 65 Compton Street, London, England, EC1V 0BN.

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.