CAMERON BLAKE LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

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CAMERON BLAKE LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2020

Director Cameron Blake Sibbald

Company Number 09316236 (England and Wales)

Registered Office CLAVERING HOUSE

CLAVERING PLACE

NEWCASTLE NEI 3NG

CAMERON BLAKE LTD STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

		2020	2019
N	otes	£	£
Fixed assets			
Tangible assets	4	2,723	1,072
Current assets			
Debtors Cash at bank and in hand	5	68,834	9,292 39,151
		68,834	48,443
Creditors: amounts falling due within one year	<u>6</u>	(69,675)	(48,145)
Net current (liabilities)/assets		(841)	298
Net assets		1,882	1,370
Capital and reserves	_		
Called up share capital Profit and loss account		100 1,782	100 1,270
Shareholders' funds	_	1,882	1,370

For the year ending 31 December 2020 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 September 2021 and were signed on its behalf by

Cameron Blake Sibbald Director

Company Registration No. 09316236

CAMERON BLAKE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

Cameron Blake Ltd is a private company, limited by shares, registered in England and Wales, registration number 09316236. The registered office is CLAVERING HOUSE, CLAVERING PLACE, NEWCASTLE, NEI 3NG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 4 years on a straight line basis

4	Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 January 2020	-	2,972	2,972
	Additions	1,500	632	2,132
	At 31 December 2020	1,500	3,604	5,104
	Depreciation			
	At 1 January 2020	-	1,900	1,900
	Charge for the year	150	331	481
	At 31 December 2020	150	2,231	2,381
	Net book value			
	At 31 December 2020	1,350	1,373	2,723
	At 31 December 2019	-	1,072	1,072
5	Debtors: amounts falling due within one year		2020	2019
	,		£	£
	Trade debtors		-	9,292

CAMERON BLAKE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

6	Creditors: amounts falling due within one year	2020 £	2019 £
	Bank loans and overdrafts	21,500	-
	Trade creditors	3,150	-
	Taxes and social security	3,281	3,234
	Other creditors	34,044	32,911
	Loans from directors	7,700	12,000
		69,675	48,145

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

