

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

CAMERON BLAKE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

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 NE1 3NG

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

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

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets policy

Computer equipment	4 years on a straight line basis
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4 Tangible fixed assets

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

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
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	69,675	48,145
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7 Average number of employees

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

