

Amended

CO. No 09664331

**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 30 JUNE 2015 TO 30 JUNE 2016**

**FOR**

**CAMEL PROJECTS LTD**

WEDNESDAY



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FOR THE PERIOD 30 JUNE 2015 TO 30 JUNE 2016**

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**STATEMENT OF FINANCIAL POSITION  
30 JUNE 2016**

	£	£
<b>FIXED ASSETS</b>		2,103,275
<b>CURRENT ASSETS</b>	79,036	
<b>CREDITORS</b>		
Amounts falling due within one year	(6,142)	
<b>NET CURRENT ASSETS</b>		<u>72,894</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,176,169
<b>CREDITORS</b>		
Amounts falling due after more than one year		<u>2,150,000</u>
<b>NET ASSETS</b>		<u><u>26,169</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>26,169</u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Camel Projects Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09664331

**Registered office:** 10 St Edwards Passage  
Kings Parade  
Cambridge  
Cambridgeshire  
CB2 3PJ

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 30 June 2016:

	£
<b>S B Jones and Mrs L J Jones</b>	
Balance outstanding at start of period	-
Amounts advanced	(574,950)
Amounts repaid	-
Balance outstanding at end of period	<u><u>(574,950)</u></u>
<b>T J Parsonson and J M Parsonson</b>	
Balance outstanding at start of period	-
Amounts advanced	(574,950)
Amounts repaid	-
Balance outstanding at end of period	<u><u>(574,950)</u></u>

STATEMENT OF FINANCIAL POSITION - continued  
30 JUNE 2016

NOTES TO THE FINANCIAL STATEMENTS

3. OTHER FINANCIAL COMMITMENTS

A £1m bank loan is secured by a first legal charge on the investment property and is also guaranteed individually by S B Jones and T J Parsonson.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 May 2018 and were signed on its behalf by:



S B Jones - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CAMEL PROJECTS LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Camel Projects Ltd for the period ended 30 June 2016 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Camel Projects Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Camel Projects Ltd and state those matters that we have agreed to state to the Board of Directors of Camel Projects Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camel Projects Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Camel Projects Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Camel Projects Ltd. You consider that Camel Projects Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Camel Projects Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



S J Kilshaw Partners  
11c Kings Parade  
Cambridge  
Cambridgeshire  
CB2 1SJ

4 May 2018