

Company registration number: 09820706

Camillos Ltd

Unaudited filleted financial statements

31 October 2020

Camillos Ltd

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Camillos Ltd

Directors and other information

Director	Mr Michel Camilos
Company number	09820706
Registered office	Unit D14 Friarsgate Whitby Avenue London NW10 7SE

Camillos Ltd**Statement of financial position****31 October 2020**

	2020	2019
	£	£
Fixed assets	5,609	7,225
	<hr/>	<hr/>
Current assets	167,812	189,423
Creditors: amounts falling due within one year	(200,323)	(220,928)
	<hr/>	<hr/>
Net current liabilities	(32,511)	(31,505)
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Total assets less current liabilities	(26,902)	(24,280)
Accruals and deferred income	(1,000)	(1,500)
	<hr/>	<hr/>
Net liabilities	(27,902)	(25,780)
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Capital and reserves	(27,902)	(25,780)
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Notes to the financial statements		

Camillos Ltd

Year ended 31 October 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Michel Camilos	(192,255)	11,478	(180,777)

2019

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Michel Camilos	(197,421)	5,166	(192,255)

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 July 2021 , and are signed on behalf of the board by:

Mr Michel Camilos

Director

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The company is a private company limited by shares, registered in England & Wales.

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.