

**REGISTERED NUMBER: 10001142 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 11 February 2016 to 28 February 2017**  
**for**  
**CAM Air Conditioning & Refrigeration**  
**Limited**

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**CAM Air Conditioning & Refrigeration  
Limited**

**Company Information**  
**for the period 11 February 2016 to 28 February 2017**

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**DIRECTOR:**

G C Robinson

**REGISTERED OFFICE:**

West 1 Business Village  
West Dock Street  
Hull  
East Yorkshire  
HU3 4HH

**REGISTERED NUMBER:**

10001142 (England and Wales)

**ACCOUNTANTS:**

Marshall & Co  
Chartered Accountants  
& Chartered Tax Advisers  
Faraday House  
Wolfreton Drive  
Anlaby  
Kingston upon Hull  
East Yorkshire  
HU10 7BY

**CAM Air Conditioning & Refrigeration  
Limited (Registered number: 10001142)**

**Balance Sheet  
28 February 2017**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		9,007
Debtors	5	2,278
Cash at bank and in hand		<u>14,473</u>
		25,758
<b>CREDITORS</b>		
Amounts falling due within one year	6	<u>31,353</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,595)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,595)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Retained earnings		<u>(5,695)</u>
		<u>(5,595)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 October 2017 and were signed by:

G C Robinson - Director

The notes form part of these financial statements

**1. STATUTORY INFORMATION**

CAM Air Conditioning & Refrigeration Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued  
for the period 11 February 2016 to 28 February 2017**

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**2. ACCOUNTING POLICIES - continued**

**Going concern**

At the balance sheet date, the company's liabilities exceeded its assets. However the director is of the opinion that due to the continued support of its associated company the company continues to be a going concern.

On this basis, the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustments to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	12,000
Disposals	(12,000)
At 28 February 2017	-
<b>NET BOOK VALUE</b>	
At 28 February 2017	-

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	2,278

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	5,349
Taxation and social security	4,235
Other creditors	21,769
	31,353

**7. RELATED PARTY DISCLOSURES**

During the year the company borrowed £20,000 from an associated company in which G Robinson is a director. The loan is non-interest bearing and there are no formal terms of repayment.

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.