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**CON CAM LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 31 MARCH 2020**

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**CON CAM LIMITED**  
**REGISTERED NUMBER: 11898921**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

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	Note	2020 £
<b>Fixed assets</b>		
Investments		329,069
		<hr/> 329,069
<b>Current assets</b>		
Cash at bank and in hand	5	49,012
		<hr/> 49,012
Creditors: amounts falling due within one year		(287,981)
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<b>Net current (liabilities)/assets</b>		(238,969)
		<hr/>
<b>Total assets less current liabilities</b>		90,100
		<hr/>
<b>Net assets</b>		90,100
		<hr/> <hr/>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		90,000
		<hr/>
		<hr/> <hr/> 90,100

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9 September 2020.

**B Heath**  
Director

The notes on pages 2 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2020**

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**1. General information**

Con Cam Limited (the "Company") is a Company limited by shares incorporated in England and Wales. Its registered office is 1 - 5 Offord Street, London, United Kingdom, N1 1DH.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Associates**

Associates are held at cost less impairment.

**2.3 Revenue**

The company receives income from a participating interest. This is accounted for when received.

**2.4 Going concern**

The Company meets its day-to-day working capital requirements through careful management of working capital positions. The Company's forecasts and projections, taking account of reasonable possible changes in trading performance, show that the Company should be able to operate without other third party support. After making enquiries, the director has reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Company therefore continues to adopt the going concern basis in preparing its financial statements.

**2.5 Valuation of investments**

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of income and retained earnings for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

**2.6 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.7 Cash**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2020

2. Accounting policies (continued)

2.8 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an Annual General Meeting.

3. Employees

The average monthly number of employees, including directors, during the period was 1.

4. Fixed asset investments

	Investments in associates £
<b>Cost or valuation</b>	
Additions	329,069
At 31 March 2020	<u>329,069</u>

The investment represents a 25% interest in the ordinary share capital of ACA Engineers Limited.

5. Cash and cash equivalents

	2020 £
Cash at bank and in hand	<u>49,012</u>

6. Creditors: Amounts falling due within one year

	2020 £
Other creditors	287,981
	<u>287,981</u>

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CON CAM LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2020

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7. Share capital

	2020 £
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1.00 each	<u>100</u>

During the year the company issued 100 Ordinary £1 shares at par.

8. Related party transactions

At the year end included within other creditors are amounts owed to the director of £287,981.

9. Controlling party

There company considers B Heath to be the ultimate controlling party.

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.