

Registration number NI624026

Camera Plus Limited

Abbreviated accounts

for the year ended 28 February 2016

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Camera Plus Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

Camera Plus Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Camera Plus Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 28 February 2016 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Maneely Mc Cann
Accountants**

30 November 2016

**Aisling House
50 Stranmillis Embankment
Belfast
BT9 5FL**

Camera Plus Limited

**Abbreviated balance sheet
as at 28 February 2016**

	Notes	2016	
		£	£
Fixed assets			
Investments	2		466,000
Current assets			
Debtors		10	
		<u>10</u>	
Creditors: amounts falling due within one year		(466,000)	
Net current liabilities			<u>(465,990)</u>
Total assets less current liabilities			10
Net assets			<u>10</u>
Capital and reserves			
Called up share capital	3		10
Shareholders' funds			<u>10</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Camera Plus Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2016**

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

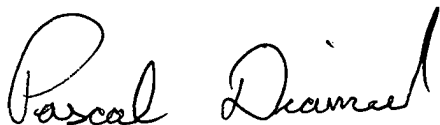
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 30 November 2016, and are signed on their behalf by:

Pascal Diamond
Director

A handwritten signature in black ink that reads "Pascal Diamond". The signature is written in a cursive, flowing style.

Registration number NI624026

The notes on page 4 form an integral part of these financial statements.

Camera Plus Limited

Notes to the abbreviated financial statements for the year ended 28 February 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 March 2015	466,000	466,000
At 28 February 2016	<u>466,000</u>	<u>466,000</u>
Net book value		
At 28 February 2016	<u>466,000</u>	<u>466,000</u>
At 28 February 2015	<u>466,000</u>	<u>466,000</u>

2.1. Investment details

2016
£

Subsidiary undertaking	<u>466,000</u>
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3. Share capital

2016
£

Authorised

10 Ordinary shares of £1 each	<u>10</u>
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Allotted, called up and fully paid

10 Ordinary shares of £1 each	<u>10</u>
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Equity Shares

10 Ordinary shares of £1 each	<u>10</u>
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