

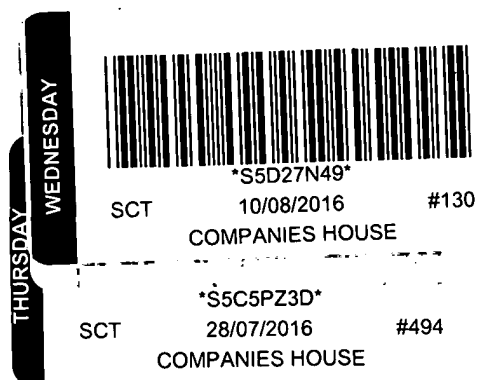
COMPANY REGISTRATION NUMBER SC075153

CAMERON COFFEE MARKETING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR

30 SEPTEMBER 2015



CAMERON COFFEE MARKETING LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2015

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CAMERON COFFEE MARKETING LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2015. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

William Alexander Cameron

Registered Office
1 Carden Place
Aberdeen
AB10 1UT


Director
William Alexander Cameron

Approved by the directors on 28 June 2016.

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CAMERON COFFEE MARKETING LIMITED

BALANCE SHEET

30 SEPTEMBER 2015

		2016	2015
	Note	£	£
CURRENT ASSETS			
		(14,073.00)	(14,073.00)
		----	----
TOTAL ASSETS		(14,073.00)	(14,073.00)
		==	==
CAPITAL AND RESERVES			
Called-up equity share capital	2		
15,000 preference shares of £1.00 each		15,000	15,000
17,737 'A' ordinary shares of £1.00 each		17,737	17,737
16,047 'B' ordinary shares of £1.00 each		16,047	16,047
16,216 'C' ordinary shares of £1.00 each		16,216	16,216

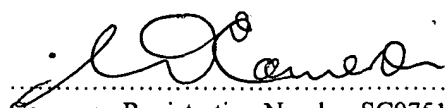
Statements:

(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2015 by virtue of Section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006.

(b) The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records in accordance with Section 386, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (iii) ongoing support will continue to be provided to the company by the directors

These financial statements were approved by the directors and authorised for issue on 28 June 2016 and are signed on their behalf by:


..... (Director)
Company Registration Number SC075153
William Alexander Cameron

CAMERON COFFEE MARKETING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Acts 2006) throughout the year ended 30 September, 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. SHARE CAPITAL

Authorised share capital

	2016	2015
	£	£
15,000 preference shares of £1.00 each	15,000	15,000
17,737 'A' ordinary shares of £1.00 each	17,737	17,737
16,047 'B' ordinary shares of £1.00 each	16,047	16,047
16,216 'C' ordinary shares of £1.00 each	16,216	16,216
	-----	-----

Alloted, called up and fully paid:

	2016	2015
15,000 preference shares of £1.00 each	15,000	15,000
17,737 'A' ordinary shares of £1.00 each	17,737	17,737
16,047 'B' ordinary shares of £1.00 each	16,047	16,047
16,216 'C' ordinary shares of £1.00 each	16,216	16,216