

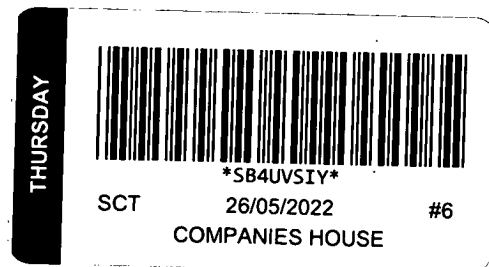
**COMPANY REGISTRATION NUMBER SC075153**

**CAMERON COFFEE MARKETING LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR**

**30 SEPTEMBER 2021**



# CAMERON COFFEE MARKETING LIMITED

## FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

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# CAMERON COFFEE MARKETING LIMITED

## BALANCE SHEET

30 SEPTEMBER 2021

	Note	2021 £	2020 £
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 2021 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 1 June 2022 and are signed on their behalf by:

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

# **CAMERON COFFEE MARKETING LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 30 SEPTEMBER 2021**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2021. 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

  
.....  
William Alexander Cameron  
Director

Approved by the directors on 1 June 2022.

# CAMERON COFFEE MARKETING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Acts 2006) throughout the year ended 30 September 2021. 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

	2021 £	2020 £
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
	-----	-----

#### Allotted, called up and fully paid:

	2021	2020
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