

Registered number
03514818

Camberley Estates Limited

Abbreviated Accounts

30 June 2015

Camberley Estates Limited**Registered number:** 03514818**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	30/6/15	31/3/15
		£	£
Fixed assets			
Tangible assets	2	196,250	196,250
Investments	3	1,144,790	743,080
		<u>1,341,040</u>	<u>939,330</u>
Current assets			
Debtors		134,141	151,353
Cash at bank and in hand		287,799	194,144
		<u>421,940</u>	<u>345,497</u>
Creditors: amounts falling due within one year		<u>(2,031,004)</u>	<u>(1,546,086)</u>
Net current liabilities		(1,609,064)	(1,200,589)
Total assets less current liabilities		<u>(268,024)</u>	<u>(261,259)</u>
Creditors: amounts falling due after more than one year		(78,071)	(83,211)
Net liabilities		<u>(346,095)</u>	<u>(344,470)</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		(137,346)	(137,346)
Profit and loss account		(208,751)	(207,126)
Shareholder's funds		<u>(346,095)</u>	<u>(344,470)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P Austin

Director

Approved by the board on 7 March 2016

Camberley Estates Limited
Notes to the Abbreviated Accounts
for the period ended 30 June 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Going concern

The company had retained losses as at the balance sheet date which were not covered by the share capital of the company. The company is continuing to trade as the director and associated companies of the Camberley Estates Ltd are funding the company in the form of loans. The director is planning to continue this financial support for the company for the foreseeable future.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2015	196,250
At 30 June 2015	<u>196,250</u>

Depreciation

At 30 June 2015	<u>-</u>
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Net book value

At 30 June 2015	<u>196,250</u>
At 31 March 2015	<u>196,250</u>

3 Investments

£

Cost

At 1 April 2015	743,080
Additions	401,710
At 30 June 2015	<u>1,144,790</u>

4 Share capital	Nominal value	30/6/15 Number	30/6/15 £	31/3/15 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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