

**Camberley Estates Ltd****Registered number:** 03514818**Statement of Financial Position  
as at 30 June 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	46,636	45,504
Financial assets		449,596	439,596
		<u>496,232</u>	<u>485,100</u>
<b>Current assets</b>			
Debtors	4	437,821	923,483
Cash at bank and in hand		677,724	113,256
		<u>1,115,545</u>	<u>1,036,739</u>
<b>Creditors: amounts falling due within one year</b>	5	(1,220,523)	(1,190,942)
<b>Net current liabilities</b>		<u>(104,978)</u>	<u>(154,203)</u>
<b>Net assets</b>		<u>391,254</u>	<u>330,897</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		391,252	330,895
<b>Shareholder's funds</b>		<u>391,254</u>	<u>330,897</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 special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Austin

Director

Approved by the board on 22 February 2019

**Camberley Estates Ltd**  
**Notes to the Accounts**  
**for the year ended 30 June 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1a small entities, the financial reporting standard applicable in the UK and the Republic of Ireland.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and buildings	No depreciation charged
Plant and machinery	25% reducing balance

***Investments***

Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses.

Changes in fair value/Impairment losses are included in the profit and loss account.

***Debtors***

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price. Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and

their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### **Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

<b>2 Employees</b>	<b>2018</b>	<b>2017</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### **3 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 July 2017	45,504	-	45,504
Additions	-	1,510	1,510
At 30 June 2018	<u>45,504</u>	<u>1,510</u>	<u>47,014</u>
<b>Depreciation</b>			
Charge for the year	-	378	378
At 30 June 2018	<u>-</u>	<u>378</u>	<u>378</u>
<b>Net book value</b>			
At 30 June 2018	<u>45,504</u>	<u>1,132</u>	<u>46,636</u>
At 30 June 2017	<u>45,504</u>	<u>-</u>	<u>45,504</u>

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	30,117	1,914
Prepayments	421	1,191
Accrued income	50,746	192,631
Other debtors	356,537	727,747
	<u>437,821</u>	<u>923,483</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,344	26,411
Accruals	7,896	17,065
Corporation tax	14,664	13,218
Other taxes and social security costs	33,736	576
Other creditors	1,158,883	1,133,672
	<u>1,220,523</u>	<u>1,190,942</u>

## **6 Other information**

Camberley Estates Ltd is a private company limited by shares and incorporated in England. Its registered office is:

269 Farnborough Road  
Farnborough  
Hampshire  
GU14 7LY

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