

REGISTERED NUMBER: 03575536 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

CAMERON CHASE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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CAMERON CHASE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

J O Hare
R I Cross

REGISTERED OFFICE:

Lancaster House
70-76 Blackburn Street
Radcliffe
Manchester
Lancashire
M26 2JW

REGISTERED NUMBER:

03575536 (England and Wales)

ACCOUNTANTS:

Forbes Watson Limited
The Old Bakery
Green Street
Lytham St Annes
Lancashire
FY8 5LG

CAMERON CHASE LIMITED (REGISTERED NUMBER: 03575536)

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

| | Notes | 31.3.15 £ | 31.3.14 £ |
|--|-------|---------------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 557 | 1,363 |
| Investments | 3 | 82,800 | 82,800 |
| | | 83,357 | 84,163 |
| CURRENT ASSETS | | | |
| Debtors | | 75,187 | 66,092 |
| Cash in hand | | 398 | 197 |
| | | 75,585 | 66,289 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | (83,763) | (73,361) |
| NET CURRENT LIABILITIES | | (8,178) | (7,072) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 75,179 | 77,091 |
| PROVISIONS FOR LIABILITIES | | - | (143) |
| NET ASSETS | | 75,179 | 76,948 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 10,095 | 10,100 |
| Revaluation reserve | | 65,079 | 65,079 |
| Capital redemption reserve | | 5 | - |
| Profit and loss account | | - | 1,769 |
| SHAREHOLDERS' FUNDS | | 75,179 | 76,948 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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

The financial statements were approved by the Board of Directors on 30 November 2015 and were signed on its behalf by:

J O Hare - Director

R I Cross - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Revenue recognition

Income is recognised when the Company earns the right to consideration, in exchange for the performance of a contract.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from producing consolidated accounts

The financial statements contain information about Cameron Chase Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.

Turnover

Turnover is the amount derived from ordinary activities and stated after trade discounts and net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on cost

Deferred tax

Deferred tax assets and liabilities are calculated at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| At 1 April 2014 | |
| and 31 March 2015 | <u>20,464</u> |
| DEPRECIATION | |
| At 1 April 2014 | 19,101 |
| Charge for year | 806 |
| At 31 March 2015 | <u>19,907</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>557</u> |
| At 31 March 2014 | <u>1,363</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. FIXED ASSET INVESTMENTS

| | | | Investments other than loans £ |
|--------------------------|--|--|--|
| COST OR VALUATION | | | |
| At 1 April 2014 | | | |
| and 31 March 2015 | | | <u>82,800</u> |
| NET BOOK VALUE | | | |
| At 31 March 2015 | | | <u>82,800</u> |
| At 31 March 2014 | | | <u>82,800</u> |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Subsidiaries**Rotherham Taylor Financial Planning Limited**

Nature of business: Financial advice

| | | | |
|--------------------------------|--------------|----------------------|---------------|
| | % holding | | |
| Class of shares: | 75.00 | | |
| Ordinary | | 31.3.15 | 31.3.14 |
| | | £ | £ |
| Aggregate capital and reserves | | 436 | (3,165) |
| Profit for the year | | <u>22,853</u> | <u>26,248</u> |

MSC Financial Planning Ltd

Nature of business: Financial Planning

| | | | |
|--------------------------------|--------------|----------------------|---------------|
| | % holding | | |
| Class of shares: | 100.00 | | |
| Ordinary | | 31.3.15 | 31.3.14 |
| | | £ | £ |
| Aggregate capital and reserves | | 1,635 | 5,742 |
| Profit for the year | | <u>37,366</u> | <u>42,512</u> |

Forbes Watson Financial Planning Limited

Nature of business: Financial Advice

| | | | |
|--------------------------------|--------------|----------------------|---------------|
| | % holding | | |
| Class of shares: | 75.00 | | |
| Ordinary | | 31.3.15 | 31.3.14 |
| | | £ | £ |
| Aggregate capital and reserves | | (87) | 7,573 |
| Profit for the year | | <u>32,735</u> | <u>25,859</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 20153. **FIXED ASSET INVESTMENTS - continued****Associated company****Wilds Financial Planning Limited Company Number 4705962**

Nature of business: Financial services

| Class of shares: | % holding | | |
|--------------------------------|--------------|----------------------|---------------|
| Ordinary | 50.00 | 31.3.15 | 31.3.14 |
| | | £ | £ |
| Aggregate capital and reserves | | 17,554 | 34,425 |
| Profit for the year | | <u>82,519</u> | <u>72,461</u> |

4. **CREDITORS**

Creditors include an amount of £ 68,463 (31.3.14 - £ 58,604) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.15 | 31.3.14 |
|----------------|---------------------|-------------------|----------------------|---------------|
| | | | £ | £ |
| 95 | Ordinary | £1 | 95 | 95 |
| 10,000 | Preference | £1 | 10,000 | 10,000 |
| NIL | Ordinary non voting | £1 | - | 5 |
| (31.3.14 - 5) | | | <u>10,095</u> | <u>10,100</u> |

On the 31st October 2014 the company bought back the full Ordinary B Shareholding for a total of £3,847.

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

| | 31.3.15 | 31.3.14 |
|--------------------------------------|----------------------|-----------|
| | £ | £ |
| J O Hare | | |
| Balance outstanding at start of year | 39 | (9) |
| Amounts advanced | 10,949 | 48 |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>10,988</u> | <u>39</u> |
| R I Cross | | |
| Balance outstanding at start of year | - | - |
| Amounts advanced | 7,783 | - |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>7,783</u> | <u>-</u> |

Dividends paid to Directors totalled £66,838.

7. **ULTIMATE CONTROLLING PARTIES**

By virtue of his beneficial ownership of 85% of the issued share capital of the Company, Mr. J. O'Hare has control of the Company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.