

Registered Number 06519241

CAMPERA PROPERTIES LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		€	€
Fixed assets			
Investments	2	78,352	78,352
		<u>78,352</u>	<u>78,352</u>
Current assets			
Debtors		22,564	57,022
Cash at bank and in hand		381	346
		<u>22,945</u>	<u>57,368</u>
Creditors: amounts falling due within one year		(46,100)	(40,720)
Net current assets (liabilities)		<u>(23,155)</u>	<u>16,648</u>
Total assets less current liabilities		<u>55,197</u>	<u>95,000</u>
Total net assets (liabilities)		<u>55,197</u>	<u>95,000</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		55,196	94,999
Shareholders' funds		<u>55,197</u>	<u>95,000</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2016

And signed on their behalf by:

N Ryan, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

Compliance with accounting standards

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below. The accounting policies have been consistently applied within the financial statements.

The financial statements for the year ended 28 February 2016 are the first financial statements that comply with FRS 102. The date of transition is 1 March 2014.

The transition to FRS 102 has resulted in a small number of changes in accounting policies to those used previously.

The company's functional currency is € Euro and the presentation currency is € Euro.

Preparation of consolidated financial statements

The financial statements contain information about Campera Properties Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, , a company registered in.

The company and its subsidiary undertaking comprise a small-sized group.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset , with the net amounts presented in the financial statements , when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are

initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities, including trade and other payables, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Other accounting policies

CONTROL

The director is unable to identify the ultimate controlling party or any related party transactions.

2 Fixed assets Investments

Investments other than loans €

COST at 1 March 2015 and 28 February 2016: 78,352

NET BOOK VALUE at 28 February 2016 and 28 February 2015: 78,352

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

Hans-Erick Wallenberg & Associates

Country of incorporation: Latvia

Nature of business:

Class of shares: Ordinary

holding: 100.00%

Aggregate capital and reserves: 31.12.15 € 118,779, 31.12.14 € 101,778

Profit for the year: 31.12.15 € 38,601, 31.12.14 € 22,564

No other information available.

3 Called Up Share Capital

Allotted, issued and fully paid:

Number: 1

Class: Ordinary shares

Nominal Value: £ 1

28.2.16: € 1

28.2.15: € 1

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