

**Registered Number 06519241**

**CAMPERA PROPERTIES LIMITED**

**Abbreviated Accounts**

**28 February 2015**

## Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
<b>Fixed assets</b>			
Investments	2	78,352	78,352
		<u>78,352</u>	<u>78,352</u>
<b>Current assets</b>			
Debtors		57,022	49,972
Cash at bank and in hand		346	346
		<u>57,368</u>	<u>50,318</u>
<b>Creditors: amounts falling due within one year</b>		<u>(40,720)</u>	<u>(25,395)</u>
<b>Net current assets (liabilities)</b>		<u>16,648</u>	<u>24,923</u>
<b>Total assets less current liabilities</b>		<u>95,000</u>	<u>103,275</u>
<b>Total net assets (liabilities)</b>		<u>95,000</u>	<u>103,275</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		94,999	103,274
<b>Shareholders' funds</b>		<u>95,000</u>	<u>103,275</u>

- For the year ending 28 February 2015 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 23 December 2015

And signed on their behalf by:

**N Ryan, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2015****1 Accounting Policies****Basis of measurement and preparation of accounts****ACCOUNTING POLICIES:**

Compliance with accounting standards:

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Accounting convention:

The financial statements have been prepared under the historical cost convention.

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.

Financial reporting standard number 1:

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

**2 Fixed assets Investments**

Investments other than loans €

COST At 1 March 2014 and 28 February 2015: 78,352

NET BOOK VALUE

At 28 February 2015: € 78,352

At 28 February 2014: € 78,352

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

Hans-Erick Wallenberg & Associates

Class of shares: holding  
Ordinary 100.00  
No other information available.

### 3 **Called Up Share Capital**

Allotted, issued and fully paid:

Number: 1

Class: Ordinary Shares

Nominal Value: £ 1

28.2.15

€ 1.00

28.02.14

€ 1.00

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