

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
CAMP KERNOW

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CAMP KERNOW
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS:

C W Nicholson
C Coombe

SECRETARY:

C Coombe

REGISTERED OFFICE:

The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

REGISTERED NUMBER:

06672106 (England and Wales)

ACCOUNTANTS:

Lang Bennetts
The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

CAMP KERNOW (REGISTERED NUMBER: 06672106)

BALANCE SHEET
31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		39,718		42,970
CURRENT ASSETS					
Debtors	5	745		1,153	
Cash at bank and in hand		<u>56,526</u>		<u>56,073</u>	
		57,271		57,226	
CREDITORS					
Amounts falling due within one year	6	<u>31,743</u>		<u>45,245</u>	
NET CURRENT ASSETS			<u>25,528</u>		<u>11,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,246		54,951
CREDITORS					
Amounts falling due after more than one year	7		<u>13,942</u>		<u>19,611</u>
NET ASSETS			<u>51,304</u>		<u>35,340</u>
RESERVES					
Income and expenditure account			<u>51,304</u>		<u>35,340</u>
			<u>51,304</u>		<u>35,340</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (b) 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 surplus or deficit 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.

The notes form part of these financial statements

CAMP KERNOW (REGISTERED NUMBER: 06672106)

BALANCE SHEET - continued
31 DECEMBER 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 September 2023 and were signed on its behalf by:

C Coombe - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. STATUTORY INFORMATION

Camp Kernow is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 reducing balance, 15% on reducing balance and 5% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Grants

Grants are recognised in full in the profit and loss account in the financial period in which the related expenditure is incurred.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3).

CAMP KERNOW (REGISTERED NUMBER: 06672106)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

4. **TANGIBLE FIXED ASSETS**

	Education centre £	Plant and machinery £	Donated assets £	IT equipment and software £	Totals £
COST					
At 1 January 2022	29,149	84,099	14,670	4,297	132,215
Additions	-	5,165	-	-	5,165
At 31 December 2022	<u>29,149</u>	<u>89,264</u>	<u>14,670</u>	<u>4,297</u>	<u>137,380</u>
DEPRECIATION					
At 1 January 2022	13,155	57,628	14,670	3,792	89,245
Charge for year	<u>1,458</u>	<u>6,793</u>	<u>-</u>	<u>166</u>	<u>8,417</u>
At 31 December 2022	<u>14,613</u>	<u>64,421</u>	<u>14,670</u>	<u>3,958</u>	<u>97,662</u>
NET BOOK VALUE					
At 31 December 2022	<u>14,536</u>	<u>24,843</u>	<u>-</u>	<u>339</u>	<u>39,718</u>
At 31 December 2021	<u>15,994</u>	<u>26,471</u>	<u>-</u>	<u>505</u>	<u>42,970</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	-	100
Other debtors	<u>745</u>	<u>1,053</u>
	<u>745</u>	<u>1,153</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Taxation and social security	6,388	5,008
Other creditors	<u>25,355</u>	<u>40,237</u>
	<u>31,743</u>	<u>45,245</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022 £	2021 £
Other creditors	<u>13,942</u>	<u>19,611</u>

8. **COMPANY LIMITED BY GUARANTEE**

Camp Kernow is a company limited by guarantee and accordingly has no share capital.

Every member promises, if the Company is dissolved while he or she is a member or within 12 months after he or she ceases to be a member, to contribute such sum (not exceeding £10) as may be demanded of him or her towards the payments of the debts and liabilities incurred before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and the adjustment of the rights of the contributions among themselves.

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.