

COMPANY REGISTRATION NUMBER 3123708

AMENDING.

CAM (TRADING) LIMITED
UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS
FOR
31 JANUARY 2008

CONDY MATHIAS
Chartered Accountants
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Tavistock
Devon
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SATURDAY



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COMPANIES HOUSE

CAM (TRADING) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2008

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CAM (TRADING) LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2008

	Note	2008		2007	
		£	£	£	£
Fixed assets	2				
Tangible assets			1,426		1,628
Current assets					
Stocks		4,243		3,064	
Debtors		12,251		794	
Cash at bank and in hand		1,375		14,185	
		17,869		18,043	
Creditors: Amounts falling due within one year		28,653		17,577	
Net current (liabilities)/assets			(10,784)		466
Total assets less current liabilities			(9,358)		2,094
Capital and reserves					
Called-up equity share capital	3		3,000		3,000
Profit and loss account			(12,358)		(906)
(Deficit)/shareholders' funds			(9,358)		2,094

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 31.12.2007, and are signed on their behalf by:



Mr S J Court

Company Registration Number: 3123708

The notes on page 1 form part of these abbreviated accounts.

CAM (TRADING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2008

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & fittings - 5 years straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 February 2007	9,671
Additions	363
At 31 January 2008	<u>10,034</u>
Depreciation	
At 1 February 2007	8,043
Charge for year	565
At 31 January 2008	<u>8,608</u>
Net book value	
At 31 January 2008	<u>1,426</u>
At 31 January 2007	<u>1,628</u>

CAM (TRADING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2008

3. Share capital

Authorised share capital:

	2008	2007
	£	£
3,000 Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
3,000 Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

4. Going concern

The company is dependent on the continuing financial support of its bankers. They have agreed an overdraft facility with the company available until 22 September 2009. This will provide such funding as is required to enable the company to meet its liabilities as and when they fall due. Accordingly the financial statements have been prepared on a going concern basis.