

Registration number: 3123708

CAM (Trading) Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 January 2009



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Tavistock
Devon
PL19 9DP

CAM (Trading) Limited

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CAM (Trading) Limited
Abbreviated Balance Sheet as at 31 January 2009

		2009	2008
	Note	£	£
Fixed assets			
Tangible assets	2	921	1,426
Current assets			
Stocks		3,689	4,243
Debtors		26,309	12,251
Cash at bank and in hand		1,154	1,375
		<u>31,152</u>	<u>17,869</u>
Creditors: Amounts falling due within one year		<u>(35,460)</u>	<u>(28,653)</u>
Net current liabilities		<u>(4,308)</u>	<u>(10,784)</u>
Net liabilities		<u>(3,387)</u>	<u>(9,358)</u>
Capital and reserves			
Called up share capital	3	3,000	3,000
Profit and loss reserve		<u>(6,387)</u>	<u>(12,358)</u>
Shareholders' deficit		<u>(3,387)</u>	<u>(9,358)</u>

For the financial year ended 31 January 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 27 NOV 09 and signed on its behalf by:



 Mr S J Court
 Director

The notes on pages 2 to 4 form an integral part of these financial statements.

CAM (Trading) Limited

Notes to the abbreviated accounts for the Year Ended 31 January 2009

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	20% straight line basis
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Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

CAM (Trading) Limited

Notes to the abbreviated accounts for the Year Ended 31 January 2009

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2 Fixed assets

	Tangible assets £
Cost	
As at 1 February 2008 and 31 January 2009	<u>10,034</u>
Depreciation	
As at 1 February 2008	8,608
Charge for the year	<u>505</u>
As at 31 January 2009	<u>9,113</u>
Net book value	
As at 31 January 2009	<u>921</u>
As at 31 January 2008	<u>1,426</u>

3 Share capital

	2009 £	2008 £
Authorised		
Equity		
3,000 Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>
Allotted, called up and fully paid		
Equity		
3,000 Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>

CAM (Trading) Limited

Notes to the abbreviated accounts for the Year Ended 31 January 2009

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4 Related parties

Director's loan account

The following balance owed by the director was outstanding at the year end:

	Maximum Balance £	2009 £	2008 £
S J & A J E Court	<u>3,551</u>	<u>3,551</u>	<u>-</u>

No interest is charged in respect of this balance.