

**CAM (TRADING) LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

Harry Walker Accountancy Ltd
The Quay
Plymouth Road
Tavistock
Devon
PL19 8AB

CAM (Trading) Ltd.
Balance Sheet
As At 31 January 2024

Registered number: 03123708

	2024	2023 as restated
	£	£
Fixed assets	2,251	1,415
Current assets	68,380	64,679
Prepayments and accrued income	130	-
Creditors: Amounts Falling Due Within One Year	(22,397)	(16,441)
NET CURRENT ASSETS	46,113	48,238
TOTAL ASSETS LESS CURRENT LIABILITIES	48,364	49,653
Creditors: Amounts Falling After More Than One Year	(27,120)	(32,709)
Accruals and deferred income	(1,653)	(1,967)
NET ASSETS	19,591	14,977
CAPITAL AND RESERVES	19,591	14,977

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 15 (2023: 9)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2024
	£	£	£	£	£
Mrs Angela Court	10,595	9,750	10,657	-	9,688

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2024	2023
	£	£
Mrs Angela Court	10,600	-

3. General Information

CAM (Trading) Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 03123708 . The registered office is The Wharf, Tavistock, Devon, PL19 8AT.

CAM (Trading) Ltd.
Balance Sheet (continued)
As At 31 January 2024

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Angela Court

Director

15th October 2024

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.