

**CAM (TRADING) LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

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

CAM (Trading) Ltd.
Balance Sheet
As At 31 January 2025

Registered number: 03123708

	2025	2024
	£	£
Fixed assets	4,534	2,251
Current assets	72,119	68,380
Prepayments and accrued income	124	130
Creditors: Amounts Falling Due Within One Year	(24,506)	(22,397)
NET CURRENT ASSETS	47,737	46,113
TOTAL ASSETS LESS CURRENT LIABILITIES	52,271	48,364
Creditors: Amounts Falling Due After More Than One Year	(22,934)	(27,120)
Accruals and deferred income	(1,190)	(1,653)
NET ASSETS	28,147	19,591
CAPITAL AND RESERVES	28,147	19,591

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 20 (2024: 15)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2025
	£	£	£	£	£
Mrs Angela Court	9,688	10,126	11,492	-	8,322

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

Dividends paid to directors

	2025	2024
	£	£
Mrs Angela Court	11,000	10,600

CAM (Trading) Ltd.
Balance Sheet (continued)
As At 31 January 2025

For the year ending 31 January 2025 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
29th October 2025

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.