CAMLET LIMITED

Company Registration Number:
04870613 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

CAMLET LIMITED

Company Information
for the Period Ended 31st August 2012

Director:	MR PATRICK A MOYLES MR MICHAEL D FITZPATRICK
Registered office:	5 Ashbrook Road Dagenham Essex RM10 7ED
Company Registration Number:	04870613 (England and Wales)

CAMLET LIMITED

Abbreviated Balance sheet
As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**13,564**	16,956
Total fixed assets:		**13,564**	16,956
Current assets			
Stocks:		**4,200**	6,495
Debtors:	3	**6,778**	19,393
Cash at bank and in hand:		**7**	449
Total current assets:		**10,985**	26,337
Creditors			
Creditors: amounts falling due within one year	4	**12,869**	15,784
Net current assets (liabilities):		**(1,884)**	10,553
Total assets less current liabilities:		**11,680**	27,509
Total net assets (liabilities):		**11,680**	27,509

The notes form part of these financial statements

CAMLET LIMITED

Abbreviated Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	**2**	2
Profit and Loss account:		**11,678**	27,507
Total shareholders funds:		**11,680**	27,509

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR PATRICK A MOYLES
Status: Director
Name: MR MICHAEL D FITZPATRICK
Status: Director

The notes form part of these financial statements

CAMLET LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convension and in accordance with Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognized when the goods are physically delivered to the customer.

Tangible fixed assets depreciation policy

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life: Motor Vehicle 20% on written down value Fixture & Equipment 20% on written down value

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value. Cost is determined on the basis of purchase price. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

Other accounting policies

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstances of the company.

CAMLET LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	**£**
At 01st September 2011:	20,971
At 31st August 2012:	20,971
Depreciation	
At 01st September 2011:	4,015
Charge for year:	3,392
At 31st August 2012:	7,407
Net book value	
At 31st August 2012:	13,564
At 31st August 2011:	16,956

CAMLET LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	6,778	19,393
Total:	**6,778**	**19,393**

CAMLET LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	3,890	4,068
Trade creditors:	4,490	7,967
Taxation and social security:	2,021	3,749
Accruals and deferred income:	600	-
Other creditors:	1,868	-
Total:	**12,869**	**15,784**

CAMLET LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

5. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.