

Registered Number 06442221

CAMAS DEVELOPMENTS LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	415,220	416,220
Total fixed assets		415,220	416,220
Current assets			
Stocks		769,693	488,417
Debtors		14,689	2,167
Cash at bank and in hand		14,363	6,733
Total current assets		798,745	497,317
Creditors: amounts falling due within one year		(196,048)	(102,284)
Net current assets		602,697	395,033
Total assets less current liabilities		1,017,917	811,253
Creditors: amounts falling due after one year		(1,011,962)	(806,578)
Total net Assets (liabilities)		5,955	4,675
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,855	4,575
Shareholders funds		5,955	4,675

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 October 2012

And signed on their behalf by:

A Surace, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	417,370
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>417,370</u>
Depreciation	
At 31 January 2011	1,150
Charge for year	1,000
on disposals	
At 31 January 2012	<u>2,150</u>
Net Book Value	
At 31 January 2011	416,220
At 31 January 2012	<u>415,220</u>

3 Related party disclosures

The company is controlled by the director A Surace. During the year the company operated a loan account with A Surace, the director and at the year end the company owed the director £15,898 (2011 £11,786).