

Abbreviated Unaudited Accounts
for the Period 6 May 2011 to 31 March 2012
for
Cameron Long Partnership Limited

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for the Period 6 May 2011 to 31 March 2012

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Cameron Long Partnership Limited

Company Information

for the Period 6 May 2011 to 31 March 2012

DIRECTORS:

S J Long
Mrs J Long

SECRETARY:

REGISTERED OFFICE:

Higher Trevorder
Mount
Bodmin
Cornwall
PL30 4DR

REGISTERED NUMBER:

07625310 (England and Wales)

ACCOUNTANTS:

Ward Randall Limited
Chartered Accountants
The Parade
Liskeard
Cornwall
PL14 6AF

Abbreviated Balance Sheet

31 March 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		80,000
Tangible assets	3		<u>564</u>
			80,564
CURRENT ASSETS			
Debtors		85	
Cash at bank		<u>72,881</u>	
		72,966	
CREDITORS			
Amounts falling due within one year		<u>152,848</u>	
NET CURRENT LIABILITIES			<u>(79,882)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			682
PROVISIONS FOR LIABILITIES			<u>113</u>
NET ASSETS			<u><u>569</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>567</u>
SHAREHOLDERS' FUNDS			<u><u>569</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Cameron Long Partnership Limited (Registered number: 07625310)

Abbreviated Balance Sheet - continued

31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 January 2013 and were signed on its behalf by:

S J Long - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 6 May 2011 to 31 March 2012

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The directors have assessed going concern and consider that there are no material uncertainties which may cast significant doubt about the company's ability to continue. As a result, the financial statements have been prepared using the going concern basis of accounting.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>100,000</u>
At 31 March 2012	<u>100,000</u>
AMORTISATION	
Amortisation for period	<u>20,000</u>
At 31 March 2012	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>80,000</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 6 May 2011 to 31 March 2012

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	<u>752</u>
At 31 March 2012	<u>752</u>
DEPRECIATION	
Charge for period	<u>188</u>
At 31 March 2012	<u>188</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>564</u></u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	2	<u><u>2</u></u>

2 Ordinary shares of 2 each were allotted and fully paid for cash at par during the period.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Cameron Long Partnership Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cameron Long Partnership Limited for the period ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Cameron Long Partnership Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cameron Long Partnership Limited and state those matters that we have agreed to state to the Board of Directors of Cameron Long Partnership Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cameron Long Partnership Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cameron Long Partnership Limited. You consider that Cameron Long Partnership Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Cameron Long Partnership Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ward Randall Limited
Chartered Accountants
The Parade
Liskeard
Cornwall
PL14 6AF

Date:

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.