

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Cameron Long Partnership Limited

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for the Year Ended 31 March 2015

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Cameron Long Partnership Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

S J Long
Mrs J Long

REGISTERED OFFICE:

Higher Trevorder
Mount
Bodmin
Cornwall
PL30 4DR

REGISTERED NUMBER:

07625310 (England and Wales)

ACCOUNTANTS:

Prydis Accounts Limited
Chartered Accountants
The Parade
Liskeard
Cornwall
PL14 6AF

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		20,000		40,000
Tangible assets	3		238		317
			<u>20,238</u>		<u>40,317</u>
CURRENT ASSETS					
Debtors		-		3,704	
Cash at bank		<u>4,455</u>		<u>11,193</u>	
		4,455		14,897	
CREDITORS					
Amounts falling due within one year		<u>109,660</u>		<u>107,354</u>	
NET CURRENT LIABILITIES			<u>(105,205)</u>		<u>(92,457)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(84,967)</u>		<u>(52,140)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(84,969)</u>		<u>(52,142)</u>
SHAREHOLDERS' FUNDS			<u>(84,967)</u>		<u>(52,140)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 24 December 2015 and were signed on its behalf by:

S J Long - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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).

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	
At 1 April 2014	
and 31 March 2015	<u>100,000</u>
AMORTISATION	
At 1 April 2014	60,000
Amortisation for year	<u>20,000</u>
At 31 March 2015	<u>80,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>20,000</u>
At 31 March 2014	<u>40,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>752</u>
DEPRECIATION	
At 1 April 2014	435
Charge for year	<u>79</u>
At 31 March 2015	<u>514</u>
NET BOOK VALUE	
At 31 March 2015	<u>238</u>
At 31 March 2014	<u>317</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	2	<u>2</u>	<u>2</u>

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.