Registered Number 08012421

CAMBALT ADVISORS LIMITED

Abbreviated Accounts

31 March 2014

CAMBALT ADVISORS LIMITED **Registered Number 08012421**

Abbreviated Balance Sheet as at 31 March 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	1,590	1,576
		1,590	1,576
Current assets			
Debtors		4,258	21,302
Cash at bank and in hand		176,047	21,233
		180,305	42,535
Creditors: amounts falling due within one year		(158,916)	(40,590)
Net current assets (liabilities)		21,389	1,945
Total assets less current liabilities		22,979	3,521
Provisions for liabilities		-	(315)
Total net assets (liabilities)		22,979	3,206
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		22,879	3,106
Shareholders' funds		22,979	3,206

- For the year ending 31 March 2014 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.

Approved by the Board on 17 December 2014

And signed on their behalf by:
Mr A S Shinkevich, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the value of goods and services supplied net of VAT and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives as follows:

Office equipment - 25% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	1,614
Additions	501
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	2,115
Depreciation	
At 1 April 2013	38
Charge for the year	487
On disposals	-
At 31 March 2014	525
Net book values	
At 31 March 2014	1,590
At 31 March 2013	1,576

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.