Registered number: 11894607

CAMIMA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 MARCH 2019 TO 31 MARCH 2020

Camima Ltd
Unaudited Financial Statements
For the Period 20 March 2019 to 31 March 2020

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Camima Ltd
Balance Sheet
As at 31 March 2020

Registered number: 11894607

	Notes	31 March 2020	
		£	£
CURRENT ASSETS			
Debtors	3	1,039	
Cash at bank and in hand		8,567	
		9,606	
Creditors: Amounts Falling Due Within One Year	4	(8,137)	
NET CURRENT ASSETS (LIABILITIES)			1,469
TOTAL ASSETS LESS CURRENT LIABILITIES			1,469
Creditors: Amounts Falling Due After More Than One Year	5		(1,467)
NET ASSETS			2
CAPITAL AND RESERVES			
Called up share capital	6		1
Profit and Loss Account			1
SHAREHOLDERS' FUNDS			2

For the period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Gayathri Sivalingam

Director
20/05/2020

The notes on pages 3 to 4 form part of these financial statements.

Camima Ltd
Notes to the Financial Statements
For the Period 20 March 2019 to 31 March 2020

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3

3. **Debtors**

	31 March 2020
	£
Due within one year	
Trade debtors	1,038
Called up share capital not paid	1
	1,039

4. **Creditors: Amounts Falling Due Within One Year**

	31 March 2020
	£
Trade creditors	865
VAT	7,272
	8,137

5. **Creditors: Amounts Falling Due After More Than One Year**

	31 March 2020
	£
Bank loans	1,467
	1,467

Camima Ltd
Notes to the Financial Statements (continued)
For the Period 20 March 2019 to 31 March 2020

6. **Share Capital**

	31 March 2020
Called Up Share Capital not Paid	1
Amount of Allotted, Called Up Share Capital	1

7. **General Information**

Camima Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11894607. The registered office is The Business Centre, Philbeach House, HAVERFORDWEST , United Kingdom, SA62 3QU.

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.