REGISTERED NUMBER: SC252465 (Scotland)

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 July 2012

for

Camus Cyber Limited

Camus Cyber Limited (Registered number: SC252465)

Contents of the Financial Statements
for the Year Ended 31 July 2012

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DIRECTOR:	Neill Allan
REGISTERED OFFICE:	69 Brunswick Street Edinburgh EH7 5HT
REGISTERED NUMBER:	SC252465 (Scotland)

Report of the Director for the Year Ended 31 July 2012

The director presents his report with the financial statements of the company for the year ended 31 July 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of general trading.

DIRECTOR

Arthur Keith Barber held office from 1 August 2011 until after 31 July 2012 but prior to the date of this report.
Neill Allan was appointed as a director after 31 July 2012 but prior to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Neill Allan - Director

15 April 2013

Camus Cyber Limited (Registered number: SC252465)

Profit and Loss Account
for the Year Ended 31 July 2012

	Notes	31.7.12 £	31.7.11 £
TURNOVER		267,190	632,502
Cost of sales		261,392	626,701
GROSS PROFIT		5,798	5,801
Administrative expenses		3,895	1,939
		1,903	3,862
Other operating income		444	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,347	3,862
Tax on profit on ordinary activities	3	448	798
PROFIT FOR THE FINANCIAL YEAR		1,899	3,064

The notes form part of these financial statements

Camus Cyber Limited (Registered number: SC252465)

Balance Sheet
31 July 2012

	Notes	31.7.12 £	31.7.11 £
CURRENT ASSETS			
Cash at bank		16,320	38,915
CREDITORS			
Amounts falling due within one year	4	4,987	29,481
NET CURRENT ASSETS		11,333	9,434
TOTAL ASSETS LESS CURRENT LIABILITIES		11,333	9,434
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account	6	11,332	9,433
SHAREHOLDERS' FUNDS		11,333	9,434

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

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

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 15 April 2013 and were signed by:

Neill Allan - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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 goods, excluding value added tax.

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

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	31.7.12	31.7.11
	£	£
Foreign exchange differences	(444)	85
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	31.7.12	31.7.11
	£	£
Current tax:		
UK corporation tax	448	798
Tax on profit on ordinary activities	448	798

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.12	31.7.11
	£	£
Advance payments	4,539	28,683
Tax	448	798
	4,987	29,481

continued...

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
1	Ordinary	£1	1	1

6. RESERVES

	Profit and loss account £
At 1 August 2011	9,433
Profit for the year	1,899
At 31 July 2012	11,332

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.