Registered Number SC280650

Cambus O'May Limited

Abbreviated Accounts

05 April 2012

Cambus O'May Limited **Registered Number SC280650**

Balance Sheet as at 05 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		33,066		36,478
			33,066		36,478
Current assets					
Debtors	3	4,895		15,828	
Cash at bank and in hand		54,666		32,263	
Total current assets		59,561		48,091	
Creditors: amounts falling due within one year	4	(21,226)		(7,939)	
Net current assets (liabilities)			38,335		40,152
Total assets less current liabilities			71,401		76,630
Provisions for liabilities			(6,613)		(7,296)
Total net assets (liabilities)			64,788		69,334
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			64,787		69,333
Shareholders funds			64,788		69,334

a. For the year ending 05 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 January 2013

And signed on their behalf by:
Vivien MacKinlay, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 05 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	25% reducing balance
Commercial Vehicles	25% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Commercial Vehicles	Total
Cost	**£**	**£**	**£**
At 06 April 2011	39,701	8,937	48,638
Additions	7,611	0	7,611
Disposals	0	0	0
At 05 April 2012	47,312	8,937	56,249
Depreciation			
At 06 April 2011	9,926	2,234	12,160
Charge for year	9,347	1,676	11,023
On disposals	0	0	0
At 05 April 2012	19,273	3,910	23,183
Net Book Value			
At 05 April 2012	28,039	5,027	33,066
At 05 April 2011	29,775	6,703	36,478

3 **Debtors**

	2012	2011
	£	**£**

Trade debtors		11,103
Other debtors	4,895	4,725
	4,895	15,828

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Taxation and Social Security	19,971	7,939
Other creditors	1,255	
	21,226	7,939

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

6 **Transactions with directors**

During the year the director operated a directors current account. At 5 April 2012 the balance owed by the director was £4,895 (2011 : £4,725), which is included in other debtors. The maximum balance during the year was £4,725.