**Camtide Limited**

**Registered number:** SC403246

**Balance Sheet**

**as at 31 July 2017**

| | Notes | | 2017 | | 2016 |
|---|---|---|---|---|---|
| | | | £ | | £ |
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 125,400 | | 125,400 |
| **Creditors: amounts falling due within one year** | 3 | (163,198) | | (163,198) | |
| **Net current liabilities** | | | (163,198) | | (163,198) |
| **Net liabilities** | | | (37,798) | | (37,798) |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 2 | | 2 |
| Profit and loss account | | | (37,800) | | (37,800) |
| **Shareholders' funds** | | | (37,798) | | (37,798) |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Kirkpatrick-Stagg

Director

Approved by the board on 3 August 2017

**Camtide Limited**

**Notes to the Accounts**

**for the year ended 31 July 2017**

## 1 Accounting policies

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

## 2 Tangible fixed assets

| | Land and buildings |
|---|---|
| | £ |
| **Cost** | |
| At 1 August 2016 | 125,400 |
| At 31 July 2017 | 125,400 |
| **Depreciation** | |
| At 31 July 2017 | - |
| **Net book value** | |
| At 31 July 2017 | 125,400 |
| At 31 July 2016 | 125,400 |

## 3 Creditors: amounts falling due within one year

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Amounts owed to group undertakings and undertakings in which the company has a participating interest | 163,198 | 163,198 |

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