Company Registration No. SC445313 (Scotland)

CCAMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

CCAMS LIMITED
UNAUDITED ACCOUNTS
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CCAMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Mrs Kiran Chapra
Company Number	SC445313 (Scotland)
Registered Office	272 BATH STREET GLASGOW G2 4JR

CCAMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	794	919
Current assets			
Debtors	5	7,047	-
Cash at bank and in hand		1,386	2,781
		8,433	2,781
Creditors: amounts falling due within one year	6	(500)	(500)
Net current assets		7,933	2,281
Total assets less current liabilities		8,727	3,200
Creditors: amounts falling due after more than one year	7	(5,663)	(3,163)
Net assets		3,064	37
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		3,063	36
Shareholders' funds		3,064	37

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 12 June 2017.

Mrs Kiran Chapra
Director

Company Registration No. SC445313

1 Statutory information

CCAMS LIMITED is a private company, limited by shares, registered in Scotland, registration number SC445313. The registered office and principal place of business is 272 BATH STREET, GLASGOW, G2 4JR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2016	1,805
Additions	140
At 31 March 2017	1,945
Depreciation	
At 1 April 2016	886
Charge for the year	265
At 31 March 2017	1,151
Net book value	
At 31 March 2017	794
At 31 March 2016	919

5 Debtors

	2017	2016
	£	£
Trade debtors	7,047	-

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	500	500

7 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	5,663	3,163

8 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.