REGISTERED NUMBER: SC457948 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 NOVEMBER 2016

FOR

CAM ENERGY SERVICES LIMITED

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FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 NOVEMBER 2016

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CAM ENERGY SERVICES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 NOVEMBER 2016

DIRECTOR:	C A MacLeod
REGISTERED OFFICE:	58 Queens Road Aberdeen AB15 4YE
REGISTERED NUMBER:	SC457948 (Scotland)
ACCOUNTANTS:	Fyfe Moir & Associates 58 Queens Road Aberdeen Grampian AB15 4YE

BALANCE SHEET
30 NOVEMBER 2016

	Notes	30.11.16 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		620		657
CURRENT ASSETS					
Debtors	5	6,950		12,830	
Cash at bank		-		10,268	
		6,950		23,098	
CREDITORS					
Amounts falling due within one year	6	4,263		15,675	
NET CURRENT ASSETS			2,687		7,423
TOTAL ASSETS LESS CURRENT LIABILITIES			3,307		8,080
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			3,207		7,980
SHAREHOLDERS' FUNDS			3,307		8,080

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 July 2017 and were signed by:

C A MacLeod - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 NOVEMBER 2016

1. STATUTORY INFORMATION

CAM Energy Services Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 15% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2016 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 September 2016 and 30 November 2016	995
DEPRECIATION	
At 1 September 2016	338
Charge for period	37
At 30 November 2016	375
NET BOOK VALUE	
At 30 November 2016	620
At 31 August 2016	657

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16 £	31.8.16 £
Trade debtors	6,950	12,830

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16 £	31.8.16 £
Bank loans and overdrafts	517	-
Trade creditors	1	12
Tax	3,690	15,660
Directors' current accounts	55	3
	4,263	15,675

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.