

**Registration number 01306428**

**Camdays Limited**

**Abbreviated accounts**

**for the year ended 31st December 2014**

**SATURDAY**



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COMPANIES HOUSE

**Camdays Limited**

**Abbreviated balance sheet  
as at 31st December 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		<b>129,168</b>		<b>129,239</b>
<b>Current assets</b>					
Debtors		<b>101,937</b>		<b>1,923</b>	
Cash at bank and in hand		<b>654,775</b>		<b>730,741</b>	
		<b>756,712</b>		<b>732,664</b>	
<b>Creditors: amounts falling due within one year</b>		<b>(80,059)</b>		<b>(73,248)</b>	
<b>Net current assets</b>			<b>676,653</b>		<b>659,416</b>
<b>Total assets less current liabilities</b>			<b>805,821</b>		<b>788,655</b>
<b>Net assets</b>			<b>805,821</b>		<b>788,655</b>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		<b>100</b>		<b>100</b>
Profit and loss account			<b>805,721</b>		<b>788,555</b>
<b>Shareholders' funds</b>			<b>805,821</b>		<b>788,655</b>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Camdays Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31st December 2014**

For the year ended 31st December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

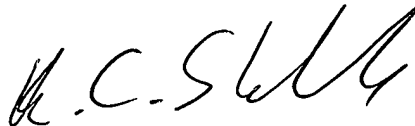
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on , and are signed on their behalf by:

**E.C. Shrubbs  
Director**



15/4/2015

**Registration number 01306428**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Camdays Limited

## Notes to the abbreviated financial statements for the year ended 31st December 2014

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over years
Plant and machinery	-	25% on reducing balance
Fixtures, fittings and equipment	-	10% Straight Line

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1st January 2014	140,125
Additions	125
At 31st December 2014	140,250

#### Depreciation

At 1st January 2014	10,886
Charge for year	196
At 31st December 2014	11,082

#### Net book values

At 31st December 2014	129,168
At 31st December 2013	129,239

**Camdays Limited**

**Notes to the abbreviated financial statements  
for the year ended 31st December 2014**

..... continued

<b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>

**4. Transactions with directors**

Material Interest of Directors :- During the year the company rented its freehold land to W.T. Shrubbs and Son, in which both directors are partners, at an open market value.