

Registered Number 03557257

CAMLIX LIMITED

Abbreviated Accounts

31 March 2010

CAMLIX LIMITED

Registered Number 03557257

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Investments	2	<u>119,621</u>	<u>92,090</u>
Total fixed assets		119,621	92,090
Current assets			
Cash at bank and in hand		18,807	10,709
Total current assets		<u>18,807</u>	<u>10,709</u>
Creditors: amounts falling due within one year		(5,631)	(6,942)
Net current assets		13,176	3,767
Total assets less current liabilities		<u>132,797</u>	<u>95,857</u>
 Total net Assets (liabilities)		 132,797	 95,857
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>132,795</u>	<u>95,855</u>
Shareholders funds		<u>132,797</u>	<u>95,857</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 10 December 2010

And signed on their behalf by:

J-C Charpentier, 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 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2008

Turnover

Turnover comprises revenue recognised by the company in respect of services supplied, exclusive of trade discounts.

2 Investments (fixed assets)

Investments held as fixed assets are shown at cost less provision for impairment.

3 Transactions with directors

None

4 Related party disclosures

None