

CAMINO MOBILE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

Camino Mobile Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Camino Mobile Ltd
Balance Sheet
As at 30 April 2020

Registered number: NI638190

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		43		86
			<u>43</u>		<u>86</u>
CURRENT ASSETS					
Cash at bank and in hand		914		5,408	
		<u>914</u>		<u>5,408</u>	
Creditors: Amounts Falling Due Within One Year	5	(1)		(2,000)	
		<u>(1)</u>		<u>(2,000)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>913</u>		<u>3,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>956</u>		<u>3,494</u>
NET ASSETS			<u>956</u>		<u>3,494</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>856</u>		<u>3,394</u>
SHAREHOLDERS' FUNDS			<u>956</u>		<u>3,494</u>

Camino Mobile Ltd
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Owen Stewart

Director

8th January 2021

The notes on pages 3 to 5 form part of these financial statements.

Camino Mobile Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20%
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

Camino Mobile Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2020

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2019	215
As at 30 April 2020	215
Depreciation	
As at 1 May 2019	129
Provided during the period	43
As at 30 April 2020	172
Net Book Value	
As at 30 April 2020	43
As at 1 May 2019	86

5. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Trade creditors	1	-
Director's loan account	-	2,000
	1	2,000

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100

7. Dividends

	2020 £	2019 £
On equity shares:		
Final dividend paid	2,000	2,000
	2,000	2,000

Camino Mobile Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2020

8. Ultimate Controlling Party

The company's ultimate controlling party is Owen Stewart by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

Camino Mobile Ltd Registered number NI638190 is a limited by shares company incorporated in Northern Ireland. The Registered Office is 18 Grange Park, Dunmury, BT17 0AN.

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.