

CAMLAKE DEVELOPMENTS LTD

**Company Registration Number:
NI643464 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

CAMLAKE DEVELOPMENTS LTD

Contents of the Financial Statements for the Period Ended 31 January 2021

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CAMLAKE DEVELOPMENTS LTD

Balance sheet

As at 31 January 2021

| | <i>Notes</i> | <i>2021</i> | <i>2020</i> |
|--|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 195,736 | 177,268 |
| Total fixed assets: | | <u>195,736</u> | <u>177,268</u> |
| Current assets | | | |
| Stocks: | | 181,190 | 356,243 |
| Debtors: | | 281,374 | 144,128 |
| Cash at bank and in hand: | | 232,657 | 138,049 |
| Total current assets: | | <u>695,221</u> | <u>638,420</u> |
| Creditors: amounts falling due within one year: | | (427,338) | (348,413) |
| Net current assets (liabilities): | | <u>267,883</u> | <u>290,007</u> |
| Total assets less current liabilities: | | 463,619 | 467,275 |
| Creditors: amounts falling due after more than one year: | | (81,380) | (59,397) |
| Provision for liabilities: | | (37,190) | (33,681) |
| Total net assets (liabilities): | | <u>345,049</u> | <u>374,197</u> |
| Capital and reserves | | | |
| Called up share capital: | | 150 | 150 |
| Profit and loss account: | | 344,899 | 374,047 |
| Shareholders funds: | | <u>345,049</u> | <u>374,197</u> |

The notes form part of these financial statements

CAMLAKE DEVELOPMENTS LTD

Balance sheet statements

For the year ending 31 January 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 June 2021
and signed on behalf of the board by:**

Name: Mr Campbell Murphy
Status: Director

The notes form part of these financial statements

CAMLAKE DEVELOPMENTS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of the asset as follows: Plant and Machinery - 25% Reducing Balance

Valuation and information policy

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

CAMLAKE DEVELOPMENTS LTD

Notes to the Financial Statements for the Period Ended 31 January 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 3 | 3 |

CAMLAKE DEVELOPMENTS LTD

Notes to the Financial Statements for the Period Ended 31 January 2021

3. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 February 2020 | 243,494 |
| Additions | 86,594 |
| Disposals | (2,160) |
| At 31 January 2021 | <u>327,928</u> |
| Depreciation | |
| At 01 February 2020 | 66,226 |
| Charge for year | 65,966 |
| At 31 January 2021 | <u>132,192</u> |
| Net book value | |
| At 31 January 2021 | <u>195,736</u> |
| At 31 January 2020 | <u>177,268</u> |

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.