

Camtraptions Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

Camtraptions Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Unaudited Financial Statements	<u>4</u>

Camtraptions Ltd

Company Information

Director	W Burrard-Lucas
Registered office	14 The Broadway Beaconsfield Bucks HP9 2PD
Accountants	AIMS Accountants for Business 36 Wattleton Road Beaconsfield Bucks HP9 1SE

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Camtraptions Ltd
for the Year Ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Camtraptions Ltd for the year ended 31 December 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Camtraptions Ltd, as a body, in accordance with the terms of our engagement letter dated 19 January 2015. Our work has been undertaken solely to prepare for your approval the accounts of Camtraptions Ltd and state those matters that we have agreed to state to the Board of Directors of Camtraptions Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camtraptions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Camtraptions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Camtraptions Ltd. You consider that Camtraptions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Camtraptions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
AIMS Accountants for Business
36 Wattleton Road
Beaconsfield
Bucks
HP9 1SE

20 September 2022

Camtraptions Ltd

Profit and Loss Account for the Year Ended 31 December 2021

	2021 £	2020 £
Turnover	448,462	375,345
Cost of raw materials and consumables	(217,430)	(170,175)
Staff costs	(122,875)	(88,969)
Depreciation and other amounts written off assets	(9,570)	(5,821)
Other charges	<u>(84,155)</u>	<u>(53,818)</u>
Profit before tax	14,432	56,562
Tax on profit	<u>(115)</u>	<u>(3,692)</u>
Profit for the year	<u><u>14,317</u></u>	<u><u>52,870</u></u>

Camtraptions Ltd

(Registration number: 08719687) Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets	18,085	4,257
Current assets	134,473	124,858
Prepayments and accrued income	5,602	4,367
Creditors: Amounts falling due within one year	(125,027)	(114,666)
Net current assets	15,048	14,559
	33,133	18,816
Capital and reserves	33,133	18,816

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

14 The Broadway
Beaconsfield
Bucks
HP9 2PD

These financial statements were authorised for issue by the director on 20 September 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2020 - 3).

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Camtraptions Ltd

**(Registration number: 08719687)
Balance Sheet as at 31 December 2021**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 20 September 2022

.....
W Burrard-Lucas
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 1072 of the Companies Act 2006.