

**CLOCKWORK CAMEL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Clockwork Camel Ltd
Unaudited Financial Statements
For The Year Ended 31 August 2022

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Clockwork Camel Ltd
Balance Sheet
As at 31 August 2022

Registered number: 07724174

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Cash at bank and in hand		1,139		2,026	
		1,139		2,026	
Creditors: Amounts Falling Due Within One Year	4	(6,706)		(26)	
NET CURRENT ASSETS (LIABILITIES)			(5,567)		2,000
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,567)		2,000
NET (LIABILITIES)/ASSETS			(5,567)		2,000
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			(5,569)		1,998
SHAREHOLDERS' FUNDS			(5,567)		2,000

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 James Knowler

Director

05/02/2023

The notes on pages 2 to 3 form part of these financial statements.

Clockwork Camel Ltd
Notes to the Financial Statements
For The Year Ended 31 August 2022

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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Plant & Machinery	100% in year of acquisition
Computer Equipment	100% in year of acquisition

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
IT	1	1
	<u>1</u>	<u>1</u>

3. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 September 2021	466	8,104	8,570
Additions	-	4,133	4,133
As at 31 August 2022	<u>466</u>	<u>12,237</u>	<u>12,703</u>
Depreciation			
As at 1 September 2021	466	8,104	8,570
Provided during the period	-	4,133	4,133
As at 31 August 2022	<u>466</u>	<u>12,237</u>	<u>12,703</u>
Net Book Value			
As at 31 August 2022	<u>-</u>	<u>-</u>	<u>-</u>
As at 1 September 2021	<u>-</u>	<u>-</u>	<u>-</u>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Owing to Director	6,706	26
	<u>6,706</u>	<u>26</u>

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

Clockwork Camel Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2022

6. General Information

Clockwork Camel Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07724174 . The registered office is 45 Glenthorne Avenue, Croydon, CR0 7ET.

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.