

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Camtronics Letchworth Limited

Camtronics Letchworth Limited (Registered number: 04459981)

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Accounts
for the Year Ended 31 March
2014**

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Camtronics Letchworth Limited

**Company
Information
for the Year Ended 31 March
2014**

DIRECTORS: N C Robinson
S I Baker
Mrs T Robinson

SECRETARY: Mrs T Robinson

REGISTERED OFFICE: Unit 1b
Focus 4
Fourth Avenue
Letchworth Garden City
Hertfordshire
SG6 2TU

REGISTERED NUMBER: 04459981 (England and Wales)

ACCOUNTANTS: George Hay Partnership LLP
Chartered Accountants
Unit 1B
Focus 4
Fourth Avenue
Letchworth
Hertfordshire
SG6 2TU

Camtronics Letchworth Limited (Registered number: 04459981)

**Abbreviated Balance
Sheet
31 March
2014**

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		36,000		40,500
Tangible assets	3		<u>52,280</u>		<u>66,020</u>
			88,280		106,520
CURRENT ASSETS					
Stocks		4,260		4,085	
Debtors		799,070		537,580	
Cash at bank		<u>58,223</u>		<u>138,915</u>	
		861,553		680,580	
CREDITORS					
Amounts falling due within one year		<u>439,241</u>		<u>260,462</u>	
NET CURRENT ASSETS			<u>422,312</u>		<u>420,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>510,592</u>		<u>526,638</u>
CAPITAL AND RESERVES					
Called up share capital	4		6		6
Profit and loss account			<u>510,586</u>		<u>526,632</u>
SHAREHOLDERS' FUNDS			<u>510,592</u>		<u>526,638</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at
- the end of each financial year and of its profit or loss for each financial year in accordance
- (b) with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 December 2014 and were signed on its behalf by:

N C Robinson - Director

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Camtronics Letchworth Limited (Registered number: 04459981)

**Notes to the Abbreviated
Accounts
for the Year Ended 31 March
2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>90,000</u>
AMORTISATION	
At 1 April 2013	49,500
Amortisation for year	<u>4,500</u>
At 31 March 2014	<u>54,000</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>36,000</u></u>
At 31 March 2013	<u><u>40,500</u></u>

Camtronics Letchworth Limited (Registered number: 04459981)

**Notes to the Abbreviated Accounts -
continued
for the Year Ended 31 March
2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	188,362
Additions	5,032
Disposals	<u>(32,000)</u>
At 31 March 2014	<u>161,394</u>
DEPRECIATION	
At 1 April 2013	122,342
Charge for year	14,678
Eliminated on disposal	<u>(27,906)</u>
At 31 March 2014	<u>109,114</u>
NET BOOK VALUE	
At 31 March 2014	<u>52,280</u>
At 31 March 2013	<u>66,020</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2014	2013
Number:	Class:	value:	£	£
6	Ordinary	£1	<u>6</u>	<u>6</u>

