

Abbreviated Accounts
for the Year Ended 30 June 2015
for
Camrider Brent Cross North London Ltd

Camrider Brent Cross North London Ltd (Registered number: 08569027)

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for the year ended 30 June 2015**

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Camrider Brent Cross North London Ltd

**Company Information
for the year ended 30 June 2015**

DIRECTORS:	Mr D F Everitt Mr R J Lydford
REGISTERED OFFICE:	3 Morleys Place High Street Sawston Cambridge Cambridgeshire CB22 3TG
REGISTERED NUMBER:	08569027 (England and Wales)
ACCOUNTANTS:	Sandcroft Management Services Limited 3 Morleys Place High Street Sawston Cambridge Cambridgeshire CB22 3TG

Camrider Brent Cross North London Ltd (Registered number: 08569027)

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		3,600		4,800
Tangible assets	3		<u>19,218</u>		<u>19,965</u>
			22,818		24,765
CURRENT ASSETS					
Debtors		12,775		13,463	
Cash at bank and in hand		<u>8,674</u>		<u>7,786</u>	
		21,449		21,249	
CREDITORS					
Amounts falling due within one year		<u>62,198</u>		<u>64,490</u>	
NET CURRENT LIABILITIES			<u>(40,749)</u>		<u>(43,241)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,931)		(18,476)
CREDITORS					
Amounts falling due after more than one year			3,346		4,463
NET LIABILITIES			<u>(21,277)</u>		<u>(22,939)</u>
RESERVES					
Income and expenditure account			<u>(21,277)</u>		<u>(22,939)</u>
			<u>(21,277)</u>		<u>(22,939)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 387 of the Companies Act 2006 and
- (a) 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

Camrider Brent Cross North London Ltd (Registered number: 08569027)

**Abbreviated Balance Sheet - continued
30 June 2015**

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 March 2016 and were signed on its behalf by:

Mr D F Everitt - Director

Camrider Brent Cross North London Ltd (Registered number: 08569027)**Notes to the Abbreviated Accounts
for the year ended 30 June 2015****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.

Intangible fixed assets

Amortisation is being provided for over 5 years on cost of the "Camrider" franchise.

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 - 25% on reducing balance
Office equipment - 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	<u>6,000</u>
AMORTISATION	
At 1 July 2014	1,200
Amortisation for year At 30 June 2015	<u>1,200</u>
	<u>2,400</u>
NET BOOK VALUE	
At 30 June 2015	<u>3,600</u>
At 30 June 2014	<u>4,800</u>

Camrider Brent Cross North London Ltd (Registered number: 08569027)

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	24,553
Additions	<u>4,835</u>
At 30 June 2015	<u>29,388</u>
DEPRECIATION	
At 1 July 2014	4,588
Charge for year	<u>5,582</u>
At 30 June 2015	<u>10,170</u>
NET BOOK VALUE	
At 30 June 2015	<u>19,218</u>
At 30 June 2014	<u>19,965</u>

