

Abbreviated Accounts
for the Year Ended 30 June 2016
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 2016**

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Camrider Brent Cross North London Ltd

Company Information for the year ended 30 June 2016

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 2016**

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		2,400		3,600
Tangible assets	3		<u>14,603</u>		<u>19,218</u>
			<u>17,003</u>		<u>22,818</u>
CURRENT ASSETS					
Debtors		8,397		12,775	
Cash at bank and in hand		<u>3,056</u>		<u>8,674</u>	
		<u>11,453</u>		<u>21,449</u>	
CREDITORS					
Amounts falling due within one year		<u>66,710</u>		<u>62,198</u>	
NET CURRENT LIABILITIES			<u>(55,257)</u>		<u>(40,749)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(38,254)</u>		<u>(17,931)</u>
CREDITORS					
Amounts falling due after more than one year			1,521		3,346
NET LIABILITIES			<u>(39,775)</u>		<u>(21,277)</u>
RESERVES					
Income and expenditure account			<u>(39,775)</u>		<u>(21,277)</u>
			<u>(39,775)</u>		<u>(21,277)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 surplus or deficit for each financial year in accordance 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.
- (b)

The notes form part of these abbreviated accounts

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

Abbreviated Balance Sheet - continued
30 June 2016

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 2017 and were signed on its behalf by:

Mr D F Everitt - Director

The notes form part of these abbreviated accounts

Camrider Brent Cross North London Ltd (Registered number: 08569027)**Notes to the Abbreviated Accounts
for the year ended 30 June 2016****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 January 2015).

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 2015 and 30 June 2016	<u>6,000</u>
AMORTISATION	
At 1 July 2015	2,400
Amortisation for year	<u>1,200</u>
At 30 June 2016	<u>3,600</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,400</u>
At 30 June 2015	<u>3,600</u>

Camrider Brent Cross North London Ltd (Registered number: 08569027)**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2016****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	29,388
Additions	400
Disposals	(400)
At 30 June 2016	<u>29,388</u>
DEPRECIATION	
At 1 July 2015	10,170
Charge for year	4,790
Eliminated on disposal	(175)
At 30 June 2016	<u>14,785</u>
NET BOOK VALUE	
At 30 June 2016	<u>14,603</u>
At 30 June 2015	<u>19,218</u>

