

REGISTERED NUMBER: 08569027 (England and Wales)

Financial Statements
for the Year Ended 30 June 2017
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 2017**

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Camrider Brent Cross North London Ltd

Company Information for the year ended 30 June 2017

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:

PB Sandcroft Management Services Limited
3 Morleys Place
High Street
Sawston
Cambridge
Cambridgeshire
CB22 3TG

Camrider Brent Cross North London Ltd (Registered number: 08569027)**Balance Sheet
30 June 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		1,200		2,400
Tangible assets	5		<u>10,462</u>		<u>14,603</u>
			11,662		17,003
CURRENT ASSETS					
Debtors	6	7,364		8,397	
Cash at bank and in hand		<u>3,680</u>		<u>3,056</u>	
		11,044		11,453	
CREDITORS					
Amounts falling due within one year	7	<u>69,166</u>		<u>66,710</u>	
NET CURRENT LIABILITIES			<u>(58,122)</u>		<u>(55,257)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(46,460)		(38,254)
CREDITORS					
Amounts falling due after more than one year	8		6,043		1,521
NET LIABILITIES			<u>(52,503)</u>		<u>(39,775)</u>
RESERVES					
Income and expenditure account			<u>(52,503)</u>		<u>(39,775)</u>
			<u>(52,503)</u>		<u>(39,775)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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.

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

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 March 2018 and were signed on its behalf by:

Mr D F Everitt - Director

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

Notes to the Financial Statements for the year ended 30 June 2017

1. STATUTORY INFORMATION

Camrider Brent Cross North London Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

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

Going concern

The company is reliant on the support of the directors to continue in business.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

Camrider Brent Cross North London Ltd (Registered number: 08569027)**Notes to the Financial Statements - continued
for the year ended 30 June 2017****4. INTANGIBLE FIXED ASSETS**

	Patents and licences £
COST	
At 1 July 2016 and 30 June 2017	<u>6,000</u>
AMORTISATION	
At 1 July 2016	3,600
Amortisation for year	<u>1,200</u>
At 30 June 2017	<u>4,800</u>
NET BOOK VALUE	
At 30 June 2017	<u>1,200</u>
At 30 June 2016	<u>2,400</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment £	Totals £
COST			
At 1 July 2016	28,119	1,269	29,388
Disposals	<u>(1,550)</u>	<u>-</u>	<u>(1,550)</u>
At 30 June 2017	<u>26,569</u>	<u>1,269</u>	<u>27,838</u>
DEPRECIATION			
At 1 July 2016	14,369	416	14,785
Charge for year	3,274	213	3,487
Eliminated on disposal	<u>(896)</u>	<u>-</u>	<u>(896)</u>
At 30 June 2017	<u>16,747</u>	<u>629</u>	<u>17,376</u>
NET BOOK VALUE			
At 30 June 2017	<u>9,822</u>	<u>640</u>	<u>10,462</u>
At 30 June 2016	<u>13,750</u>	<u>853</u>	<u>14,603</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	3,074	2,686
Prepayments	<u>4,290</u>	<u>5,711</u>
	<u>7,364</u>	<u>8,397</u>

Camrider Brent Cross North London Ltd (Registered number: 08569027)**Notes to the Financial Statements - continued
for the year ended 30 June 2017****7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	3,934	-
Hire purchase contracts	1,521	1,825
Trade creditors	851	16,655
Social security and other taxes	1,597	1,685
Other creditors	25,255	16,587
Directors' loan accounts	22,000	15,310
Accruals and deferred income	<u>14,008</u>	<u>14,648</u>
	<u><u>69,166</u></u>	<u><u>66,710</u></u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans - 2-5 years	6,043	-
Hire purchase contracts	-	1,521
	<u><u>6,043</u></u>	<u><u>1,521</u></u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is not known.

10. GOING CONCERN

The company is reliant on the finance provided by its directors and the support of the bank to continue in business.

