

**REGISTERED NUMBER: 09664331 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2017 TO 31 MARCH  
2018**

**FOR**

**CAMEL PROJECTS LTD**



**CAMEL PROJECTS LTD (REGISTERED NUMBER: 09664331)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2017 TO 31 MARCH 2018**

	<b>Page</b>
<b>Statement of Financial Position</b>	<b>1</b>

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

**Access forbidden!**

CAMEL PROJECTS LTD (REGISTERED NUMBER: 09664331)

STATEMENT OF FINANCIAL POSITION  
31 MARCH  
2018

	31.3.18		30.6.17	
	£	£	£	£
<b>FIXED ASSETS</b>		2,103,275		2,103,275
<b>CURRENT ASSETS</b>	238,997		148,890	
<b>CREDITORS</b>				
Amounts falling due within one year	(9,692)		(8,357)	
<b>NET CURRENT ASSETS</b>		<u>229,305</u>		<u>140,533</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,332,580		2,243,808
<b>CREDITORS</b>				
Amounts falling due after more than one year		2,300,000		2,150,000
<b>NET ASSETS</b>		<u><u>32,580</u></u>		<u><u>93,808</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>32,580</u></u>		<u><u>93,808</u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

1. **STATUTORY INFORMATION**

Camel Projects Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09664331  
**Registered office:** 10 St Edwards Passage  
Kings Parade  
Cambridge  
Cambridgeshire  
CB2 3PJ

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 March 2018 and the year ended 30 June 2017:

	31.3.18	30.6.17
	£	£
<b>S B Jones and Mrs L J Jones</b>		
Balance outstanding at start of period	(574,950)	(574,950)
Amounts repaid	-	-
Balance outstanding at end of period	<u><u>-</u></u>	<u><u>(574,950)</u></u>
<b>T J Parsonson and J M Parsonson</b>		
Balance outstanding at start of period	(574,950)	(574,950)
Amounts repaid	-	-
Balance outstanding at end of period	<u><u>-</u></u>	<u><u>(574,950)</u></u>



**CAMEL PROJECTS LTD (REGISTERED NUMBER: 09664331)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 MARCH  
2018**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. OTHER FINANCIAL COMMITMENTS**

A £1m bank loan is secured by a first legal charge on the investment property and is also guaranteed individually by S B Jones and T J Parsonson.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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
- (a) 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 with the
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 March 2019 and were signed on its behalf by:

S B Jones - Director

T J Parsonson - Director



