

REGISTERED NUMBER: 07957038 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2020
FOR
CAM-ERA CULTURE EXCHANGE LIMITED**

www.datalog.co.uk

Apache

Access forbidden!

CAM-ERA CULTURE EXCHANGE LIMITED (REGISTERED NUMBER: 07957038)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

www.datalog.co.uk

Apache

Access forbidden

CAM-ERA CULTURE EXCHANGE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020**

DIRECTOR: Y Gao

SECRETARY:

REGISTERED OFFICE: 10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

REGISTERED NUMBER: 07957038 (England and Wales)

ACCOUNTANTS: Thompson Taraz Rand Ltd
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

CAM-ERA CULTURE EXCHANGE LIMITED (REGISTERED NUMBER: 07957038)**BALANCE SHEET
29 FEBRUARY 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	5	2	2
CURRENT ASSETS			
Cash at bank		4,674	1,697
CREDITORS			
Amounts falling due within one year	6	(39,292)	(29,239)
NET CURRENT LIABILITIES		<u>(34,618)</u>	<u>(27,542)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(34,616)</u>	<u>(27,540)</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		(34,617)	(27,541)
SHAREHOLDERS' FUNDS		<u>(34,616)</u>	<u>(27,540)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 profit or loss 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 November 2020 and were signed by:

Y Gao - Director

CAM-ERA CULTURE EXCHANGE LIMITED (REGISTERED NUMBER: 07957038)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**

1. STATUTORY INFORMATION

Cam-Era Culture Exchange Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of services. Income is recognised at the point of completion of services. The company is not VAT registered.

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 - 33.33% on cost and 25% on reducing balance

Going concern

The director continues to offer their financial support to the company and as such the accounts are prepared on a going concern basis.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2019 and 29 February 2020	<u>1,894</u>
DEPRECIATION	
At 1 March 2019 and 29 February 2020	<u>1,892</u>
NET BOOK VALUE	
At 29 February 2020	<u><u>2</u></u>
At 28 February 2019	<u><u>2</u></u>

CAM-ERA CULTURE EXCHANGE LIMITED (REGISTERED NUMBER: 07957038)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2020**

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019
			£	£
	Other creditors		<u>39,292</u>	<u>29,239</u>
7.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	2020	2019
			£	£
	1 Ordinary	£1	<u>1</u>	<u>1</u>
8.	ULTIMATE CONTROLLING PARTY			
	The controlling party is Y Gao.			

