

CAM-TEC SYSTEMS LIMITED

**Company Registration Number:
02707608 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

CAM-TEC SYSTEMS LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2022

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CAM-TEC SYSTEMS LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	118,450	61,250
Total fixed assets:		<u>118,450</u>	<u>61,250</u>
Current assets			
Stocks:		55,000	25,000
Debtors:	4	638,310	623,959
Cash at bank and in hand:		121,571	110,353
Total current assets:		<u>814,881</u>	<u>759,312</u>
Creditors: amounts falling due within one year:	5	(262,694)	(208,035)
Net current assets (liabilities):		<u>552,187</u>	<u>551,277</u>
Total assets less current liabilities:		670,637	612,527
Creditors: amounts falling due after more than one year:	6	(37,257)	
Provision for liabilities:		(20,000)	(11,500)
Total net assets (liabilities):		<u>613,380</u>	<u>601,027</u>
Capital and reserves			
Called up share capital:		2,000	2,000
Other reserves:		1,950	1,950
Profit and loss account:		609,430	597,077
Shareholders funds:		<u>613,380</u>	<u>601,027</u>

The notes form part of these financial statements

CAM-TEC SYSTEMS LIMITED

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 October 2023
and signed on behalf of the board by:**

Name: R Hovington
Status: Director

The notes form part of these financial statements

CAM-TEC SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CAM-TEC SYSTEMS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	17	19

CAM-TEC SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	154,604
Additions	80,502
Disposals	(13,987)
At 31 December 2022	<u>221,119</u>
Depreciation	
At 01 January 2022	93,354
Charge for year	23,302
On disposals	(13,987)
At 31 December 2022	<u>102,669</u>
Net book value	
At 31 December 2022	<u>118,450</u>
At 31 December 2021	<u>61,250</u>

CAM-TEC SYSTEMS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	232,050	232,050

CAM-TEC SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Creditors: amounts falling due within one year note

Bank loan 18000 Trade creditors 146097 Taxation 40138 Other creditors 4309 Accruals and deferred income 54150 Total 262694

CAM-TEC SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

6. Creditors: amounts falling due after more than one year note

Bank loan £37257

CAM-TEC SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

7. Loans to directors

Name of director receiving advance or credit:	R Hovington
Description of the loan:	Advance
	£
Balance at 01 January 2022	171,000
Balance at 31 December 2022	<u>171,000</u>

Name of director receiving advance or credit:	A D Johnson
Description of the loan:	Advance
	£
Balance at 01 January 2022	61,050
Balance at 31 December 2022	<u>61,050</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.