

CAM-TEC SYSTEMS LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

CAM-TEC SYSTEMS LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2020

Balance sheet

Notes

CAM-TEC SYSTEMS LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	71,187	65,854
Total fixed assets:		<u>71,187</u>	<u>65,854</u>
Current assets			
Stocks:		24,720	37,527
Debtors:	4	843,558	678,888
Cash at bank and in hand:		217,869	131,909
Total current assets:		<u>1,086,147</u>	<u>848,324</u>
Creditors: amounts falling due within one year:	5	(498,919)	(307,035)
Net current assets (liabilities):		<u>587,228</u>	<u>541,289</u>
Total assets less current liabilities:		658,415	607,143
Provision for liabilities:		(13,500)	(12,500)
Total net assets (liabilities):		<u>644,915</u>	<u>594,643</u>
Capital and reserves			
Called up share capital:		2,000	2,000
Other reserves:		1,950	1,950
Profit and loss account:		640,965	590,693
Shareholders funds:		<u>644,915</u>	<u>594,643</u>

The notes form part of these financial statements

CAM-TEC SYSTEMS LIMITED

Balance sheet statements

For the year ending 31 December 2020 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 23 September 2021
and signed on behalf of the board by:**

Name: A D Johnson
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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	20	20

CAM-TEC SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Tangible Assets

	Total
Cost	£
At 01 January 2020	136,029
Additions	25,550
Disposals	(6,975)
At 31 December 2020	<u>154,604</u>
Depreciation	
At 01 January 2020	70,175
Charge for year	20,217
On disposals	(6,975)
At 31 December 2020	<u>83,417</u>
Net book value	
At 31 December 2020	<u>71,187</u>
At 31 December 2019	<u>65,854</u>

CAM-TEC SYSTEMS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	232,050	232,050
Directors loan accounts due after more than one year		

CAM-TEC SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Creditors: amounts falling due within one year note

Trade creditors 269751 Taxation 148941 Other creditors 127 Accruals and deferred income 80100 Total £498919

CAM-TEC SYSTEMS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2020

6. Loans to directors

Name of director receiving advance or credit:	R Hovington
Description of the loan:	Advance
	£
Balance at 01 January 2020	171,000
Balance at 31 December 2020	<u>171,000</u>

Name of director receiving advance or credit:	A D Johnson
Description of the loan:	Advance
	£
Balance at 01 January 2020	61,050
Balance at 31 December 2020	<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.