

Company registration number SC245733 (Scotland)

CAMOCO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

CAMOCO LIMITED

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CAMOCO LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		993		273
Current assets					
Debtors	3	12,415		5,526	
Cash at bank and in hand		42,709		48,527	
		<u>55,124</u>		<u>54,053</u>	
Creditors: amounts falling due within one year	4	<u>(21,091)</u>		<u>(17,728)</u>	
Net current assets			<u>34,033</u>		<u>36,325</u>
Total assets less current liabilities			<u>35,026</u>		<u>36,598</u>
Provisions for liabilities			<u>(187)</u>		<u>(51)</u>
Net assets			<u>34,839</u>		<u>36,547</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss reserves			<u>34,837</u>		<u>36,545</u>
Total equity			<u>34,839</u>		<u>36,547</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 12 July 2023 and are signed on its behalf by:

P Moody
Director

Company Registration No. SC245733

CAMOCO LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	2	2

2 Tangible fixed assets

	Equipment £
Cost	
At 1 April 2022	4,449
Additions	1,120
Disposals	(4,088)
At 31 March 2023	1,481
Depreciation and impairment	
At 1 April 2022	4,176
Depreciation charged in the year	331
Eliminated in respect of disposals	(4,019)
At 31 March 2023	488
Carrying amount	
At 31 March 2023	993
At 31 March 2022	273

3 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	12,125	5,249
Other debtors	290	277
	12,415	5,526

CAMOCO LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Corporation tax	11,151	9,692
Other taxation and social security	3,316	2,906
Other creditors	6,624	5,130
	<u>21,091</u>	<u>17,728</u>

5 Called up share capital

	2023	2022	2023	2022
	Number	Number	£	£
Ordinary share capital Issued and fully paid				
Ordinary Shares of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

6 ULTIMATE CONTROLLING PARTY

The controlling parties are Mr P Moody & Mrs Y H Moody.

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.