

Registered number

05643285

Camby Limited

Abbreviated Accounts

31 December 2015

## **Camby Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Camby Limited for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Camby Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Camby Limited, as a body, in accordance with the terms of our engagement letter dated 16 November 2015. Our work has been undertaken solely to prepare for your approval the accounts of Camby Limited and state those matters that we have agreed to state to the Board of Directors of Camby Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camby Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Camby Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Camby Limited. You consider that Camby Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Camby Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Saii & Co Limited  
Chartered Certified Accountants  
Suite 37/38 Marshall House  
124 Middleton Road  
Morden  
Surrey  
SM4 6RW

7 September 2016

**Camby Limited****Registered number:** 05643285**Abbreviated Balance Sheet  
as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Stocks	1,659	1,735	
Debtors	38,796	4,352	
Cash at bank and in hand	25,691	31,040	
	<u>66,146</u>	<u>37,127</u>	
<b>Creditors: amounts falling due within one year</b>	(57,793)	(22,411)	
<b>Net current assets</b>		<u>8,353</u>	<u>14,716</u>
<b>Net assets</b>		<u>8,353</u>	<u>14,716</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		8,352	14,715
<b>Shareholders' funds</b>		<u>8,353</u>	<u>14,716</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Yan Kiu Cheung

Director

Approved by the board on 7 September 2016

# Camby Limited

## Notes to the Abbreviated Accounts

for the year ended 31 December 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</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.