

**CAMWAY RESOURCES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JUNE 2017 TO 30 APRIL 2018**

Castle & Co

16-18 West Street  
Rochford  
SS4 1AJ

**Camway Resources Limited**  
**Unaudited Financial Statements**  
**For the Period 1 June 2017 to 30 April 2018**

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**Camway Resources Limited**  
**Balance Sheet**  
**As at 30 April 2018**

Registered number: 07642684

		Period to 30 April 2018		31 May 2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		45,000		60,000
			<u>45,000</u>		<u>60,000</u>
<b>CURRENT ASSETS</b>					
Debtors	4	126,736		103,320	
Cash at bank and in hand		<u>19,592</u>		<u>10,124</u>	
		146,328		113,444	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(184,715 )</u>		<u>(182,459 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(38,387 )</u>		<u>(69,015 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,613</u>		<u>(9,015 )</u>
<b>NET ASSETS</b>			<u>6,613</u>		<u>(9,015 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Profit and Loss Account			<u>6,612</u>		<u>(9,016 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,613</u>		<u>(9,015)</u>

**Camway Resources Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2018**

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For the period ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Kenneth Sneath**

**30/01/2019**

The notes on pages 3 to 5 form part of these financial statements.

**Camway Resources Limited**  
**Notes to the Financial Statements**  
**For the Period 1 June 2017 to 30 April 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Straight Line
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>Period to 30 April 2018</b>	<b>31 May 2017</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**Camway Resources Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 June 2017 to 30 April 2018**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 June 2017	75,000
As at 30 April 2018	75,000
<b>Depreciation</b>	
As at 1 June 2017	15,000
Provided during the period	15,000
As at 30 April 2018	30,000
<b>Net Book Value</b>	
As at 30 April 2018	45,000
As at 1 June 2017	60,000

**4. Debtors**

	<b>Period to 30 April 2018</b>	<b>31 May 2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	11,736	13,320
Amounts owed by group undertakings	115,000	90,000
	126,736	103,320

**5. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 30 April 2018</b>	<b>31 May 2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	55,297	23,295
Other creditors	25,494	25,449
Amounts owed to group undertakings	103,924	133,715
	184,715	182,459

**6. Share Capital**

	<b>Period to 30 April 2018</b>	<b>31 May 2017</b>
Allotted, Called up and fully paid	1	1

**Camway Resources Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 June 2017 to 30 April 2018**

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**7. General Information**

Camway Resources Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07642684. The registered office is Fontaine House, Smallgains Lane, Stock Ingatestone, Essex, CM4 9PT.

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.