

CAMMACH GROUP LIMITED

**Company Registration Number:
SC177554 (Scotland)**

Unaudited abridged accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

CAMMACH GROUP LIMITED

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CAMMACH GROUP LIMITED

Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	2	143	0
Total fixed assets:		143	0
Current assets			
Debtors:		138,057	32,845
Cash at bank and in hand:		69,296	157,240
Total current assets:		207,353	190,085
Creditors: amounts falling due within one year:		(164,680)	(174,629)
Net current assets (liabilities):		42,673	15,456
Total assets less current liabilities:		42,816	15,456
Creditors: amounts falling due after more than one year:		(80,745)	
Total net assets (liabilities):		(37,929)	15,456
Capital and reserves			
Called up share capital:		100	100
Share premium account:		94,734	94,734
Revaluation reserve:	3	24,154	24,154
Profit and loss account:		(156,917)	(103,532)
Shareholders funds:		(37,929)	15,456

The notes form part of these financial statements

CAMMACH GROUP LIMITED

Balance sheet statements

For the year ending 31 August 2018 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 26 April 2019
and signed on behalf of the board by:**

Name: William Barclay

Status: Director

The notes form part of these financial statements

CAMMACH GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

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

CAMMACH GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

2. Tangible Assets

	Total
Cost	£
At 01 September 2017	0
Additions	143
At 31 August 2018	<u>143</u>
Net book value	
At 31 August 2018	<u>143</u>
At 31 August 2017	<u>0</u>

CAMMACH GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

3. Revaluation reserve

	2018
	£
Balance at 01 September 2017	24,154
Surplus or deficit after revaluation	0
Balance at 31 August 2018	<u>24,154</u>