

Company Registration No. 01892246 (England and Wales)

**CAMTREL COMPUTER SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

CAMTREL COMPUTER SYSTEMS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CAMTREL COMPUTER SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Directors	Richard Field Christopher Martin
Secretary	Christopher Martin
Company Number	01892246 (England and Wales)
Registered Office	Charterwells Suite 8, 2nd Floor 43-45 High Road Bushey Heath WD23 1EE ENGLAND
Accountants	Charterwells Suite 8, 2nd Floor 43-45 High Road Bushey Heath WD23 1EE

CAMTREL COMPUTER SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		41,939	40,174
Creditors: amounts falling due within one year	4	(19,933)	(18,143)
Net current assets		<u>22,006</u>	<u>22,031</u>
Net assets		<u>22,006</u>	<u>22,031</u>
Capital and reserves			
Called up share capital		300	300
Share premium		29,840	29,840
Profit and loss account		(8,134)	(8,109)
Shareholders' funds		<u>22,006</u>	<u>22,031</u>

For the year ending 30 September 2024 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 9 June 2025 and were signed on its behalf by

Richard Field
Director

Company Registration No. 01892246

CAMTREL COMPUTER SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Statutory information

CAMTREL COMPUTER SYSTEMS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 01892246. The registered office is Charterwells Suite 8, 2nd Floor, 43-45 High Road, Bushey Heath, WD23 1EE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Loans from directors	19,453	17,663
Accruals	480	480
	<u>19,933</u>	<u>18,143</u>

5 Average number of employees

During the year the average number of employees was 0 (2023: 0).