

COMPANY REGISTRATION NUMBER: 03024989

**Cam-Tech Security Systems Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2019**

# Cam-Tech Security Systems Limited

## Statement of Financial Position

31 March 2019

	2019	2018
	£	£
Fixed assets	15,491	11,205
Current assets	170,498	209,579
Prepayments and accrued income	9,841	2,643
	180,339	212,222
Creditors: amounts falling due within one year	79,365	110,166
<b>Net current assets</b>	<b>100,974</b>	<b>102,056</b>
<b>Total assets less current liabilities</b>	<b>116,465</b>	<b>113,261</b>
Creditors: amounts falling due after more than one year	10,000	—
Accruals and deferred income	26,804	30,975
	79,661	82,286
Capital and reserves	79,661	82,286

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2018: 7 ).

#### 2. Director's advances, credits and guarantees

No Director's transactions were undertaken such as are required to be disclosed under Financial Reporting Standard 102.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 18 December 2019 , and are signed on behalf of the board by:

Mr A Gilbert

Director

Company registration number: 03024989

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Stanley Place, Headcorn Road, Staplehurst, Kent, TN12 0DT.

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.