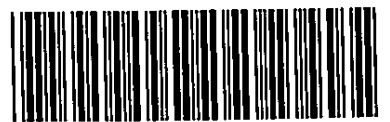


Registration number 05767687

Camel Concrete Limited
Abbreviated accounts
for the year ended 31 October 2012

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Camel Concrete Limited

**Abbreviated balance sheet
as at 31 October 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		15,463		14,275
Current assets					
Stocks		49,000		69,000	
Debtors		404,858		484,404	
Cash at bank and in hand		23,541		7	
		<u>477,399</u>		<u>553,411</u>	
Creditors: amounts falling due within one year		<u>(416,920)</u>		<u>(515,739)</u>	
Net current assets			<u>60,479</u>		<u>37,672</u>
Total assets less current liabilities			75,942		51,947
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(1,765)</u>
Net assets			<u>75,942</u>		<u>50,182</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			75,842		50,082
Shareholders' funds			<u>75,942</u>		<u>50,182</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 7 form an integral part of these financial statements.

Camel Concrete Limited

Abbreviated balance sheet (continued)

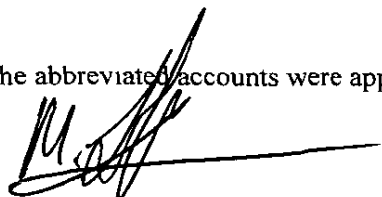
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 8 July 2013 and signed on its behalf by



M W Jefferies
Director

Registration number 05767687

The notes on pages 4 to 7 form an integral part of these financial statements.

Camel Concrete Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	3 years straight line

1.4. Stock

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

Camel Concrete Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2012**

continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.6. Going concern

On 27 January 2011 the company entered into a company voluntary arrangement (CVA) under Part 1 of The Insolvency Act 1986. The director has reviewed the company's position and is of the opinion that the company will continue to trade with his support. These accounts have therefore been prepared on the going concern basis.

Camel Concrete Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2012**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 November 2011	18,753
Additions	4,688
At 31 October 2012	<u>23,441</u>
Depreciation	
At 1 November 2011	4,478
Charge for year	3,500
At 31 October 2012	<u>7,978</u>
Net book values	
At 31 October 2012	<u>15,463</u>
At 31 October 2011	<u>14,275</u>

3. Share capital	2012 £	2011 £
Authorised		
51 Ordinary shares of £1 each	51	51
49 Ordinary B shares of £1 each	49	49
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
51 Ordinary shares of £1 each	51	51
49 Ordinary B shares of £1 each	49	49
	<u>100</u>	<u>100</u>
Equity Shares		
51 Ordinary shares of £1 each	51	51
49 Ordinary B shares of £1 each	49	49
	<u>100</u>	<u>100</u>

Camel Concrete Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2012**

continued

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum in year
	2012 £	2011 £	
M W Jefferies	<u>68,620</u>	<u>-</u>	<u>68,620</u>

This loan was repaid in full on 5 April 2013

5. Going concern

On 27 January 2011 the company entered into a company voluntary agreement (CVA). The company has agreed to pay £3,000 each month into this for 69 months and it is anticipated that creditors will receive 51.3p in the £. On termination of this agreement all remaining liabilities outstanding when the company entered the CVA will be written off.