

**REGISTERED NUMBER: 05778035 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 30 June 2017  
for  
CMMISH & COMPANY LIMITED**

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for the Year Ended 30 June 2017**

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**CAMMISH & COMPANY LIMITED**

**Company Information  
for the Year Ended 30 June 2017**

<b>DIRECTORS:</b>	Alexander Sydney Cammish Rosalie Frances Cammish Jamie Alexander Cammish
<b>SECRETARY:</b>	Alexander Sydney Cammish
<b>REGISTERED OFFICE:</b>	18 North Bar Within BEVERLEY East Yorkshire HU17 8AX
<b>REGISTERED NUMBER:</b>	05778035 (England and Wales)
<b>ACCOUNTANTS:</b>	G & C Professionals Limited trading as Graham & Company Chartered Certified Accountants & Business Advisers Cleveland House 1-10 Sitwell Street KINGSTON UPON HULL East Yorkshire HU8 7BE

**CAMMISH & COMPANY LIMITED (REGISTERED NUMBER: 05778035)**

**Balance Sheet  
30 June 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investments	3		219,759		219,659
Investment property	4		<u>935,132</u>		<u>900,777</u>
			1,154,891		1,120,436
<b>CURRENT ASSETS</b>					
Debtors	5	136,712		4,386	
Cash at bank		<u>3,621</u>		<u>4,208</u>	
		140,333		8,594	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>81,409</u>		<u>436,986</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>58,924</u>		<u>(428,392)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,213,815		692,044
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>780,756</u>		<u>555,164</u>
<b>NET ASSETS</b>			<u>433,059</u>		<u>136,880</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		800		800
Retained earnings	10		<u>432,259</u>		<u>136,080</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>433,059</u>		<u>136,880</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**CAMMISH & COMPANY LIMITED (REGISTERED NUMBER: 05778035)**

**Balance Sheet - continued  
30 June 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 January 2018 and were signed on its behalf by:

Alexander Sydney Cammish - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2017**

**1. STATUTORY INFORMATION**

CAMMISH & COMPANY LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

The properties owned by the company are managed and maintained such that a decrease in market value is not incurred. Accordingly the director considers that no depreciation should be provided for.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 July 2016	219,659
Additions	<u>100</u>
At 30 June 2017	<u>219,759</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>219,759</u>
At 30 June 2016	<u>219,659</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Ridings Property Management Services Limited**

Registered office:

Nature of business: Property management

Class of shares:	% holding	2017	2016
Ordinary	100.00	£	£
Aggregate capital and reserves		39,949	153,378
Profit for the year		<u>106,262</u>	<u>69,627</u>

**Elmchurch Estates & Equities Limited**

Registered office:

Nature of business: Property maintenance

Class of shares:	% holding	2017	2016
Ordinary	100.00	£	£
Aggregate capital and reserves		18,523	121,159
Loss for the year		<u>(4,949)</u>	<u>(11,625)</u>

**Plum Property Management (Yorkshire) Limited**

Registered office:

Nature of business: Property management

Class of shares:	% holding	2017	2016
Ordinary	100.00	£	£
Aggregate capital and reserves		1,288	(22,703)
Profit/(loss) for the year		<u>23,991</u>	<u>(14,969)</u>

**Mulberry Residential Limited**

Registered office:

Nature of business: Residential estate agency

Class of shares:	% holding	2017
Ordinary	100.00	£
Aggregate capital and reserves		(25,690)
Profit for the year		<u>25,790</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017**

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 July 2016	900,777
Additions	<u>34,355</u>
At 30 June 2017	<u>935,132</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>935,132</u>
At 30 June 2016	<u>900,777</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	9,975	3,773
Amounts owed by group undertakings	126,412	-
Prepayments	<u>325</u>	<u>613</u>
	<u>136,712</u>	<u>4,386</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	15,223	255,000
Amounts due to related companies	-	124,726
Trade creditors	2,920	-
Rents in advance	7,478	6,917
Amounts owed to group undertakings	38,502	-
Corporation tax	-	4,320
Other creditors	100	-
Amount due to related business	10,700	10,700
Directors' loan accounts	3,529	33,523
Accrued expenses	<u>2,957</u>	<u>1,800</u>
	<u>81,409</u>	<u>436,986</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Bank loans payable in one to two years	32,484	30,000
Bank loans payable in two to five years	51,000	90,000
Bank loans payable in more than five years	507,272	265,164
Property loans	<u>190,000</u>	<u>170,000</u>
	<u>780,756</u>	<u>555,164</u>



**CAMMISH & COMPANY LIMITED (REGISTERED NUMBER: 05778035)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	2017 £	2016 £
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Property loans	<u>190,000</u>	<u>170,000</u>
Repayable by instalments		
Bank loans payable in more than five years	<u>507,272</u>	<u>265,164</u>
Property loans are funds made available by the director and shareholders to finance property acquisitions.		

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2017 £	2016 £
Bank loans	<u>605,979</u>	<u>640,164</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
200	A Ordinary	£1	200	200
200	B Ordinary	£1	200	200
200	C Ordinary	£1	200	200
200	D Ordinary	£1	<u>200</u>	<u>200</u>
			<u>800</u>	<u>800</u>

**10. RESERVES**

	Retained earnings £
At 1 July 2016	136,080
Profit for the year	322,179
Dividends	<u>(26,000)</u>
At 30 June 2017	<u>432,259</u>

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.