

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014
FOR
CAMPBELL INVESTMENTS LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2014

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CAMPBELL INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

DIRECTORS: B.J. Campbell
A.B. Campbell Esq.

SECRETARY: F.J. Campbell

REGISTERED OFFICE: 8 The Mall
East Sheen
London
SW14 7EN

REGISTERED NUMBER: 00572202 (England and Wales)

ACCOUNTANTS: MHA MacIntyre Hudson LLP
Chartered Accountants
29 Manor Road
Folkestone
Kent
CT20 2SE

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2		2
Investments	3		<u>336,780</u>		<u>336,862</u>
			<u>336,782</u>		<u>336,864</u>
CURRENT ASSETS					
Debtors		1,173		1,004	
Prepayments and accrued income		120		-	
Cash at bank		<u>530,099</u>		<u>539,993</u>	
		<u>531,392</u>		<u>540,997</u>	
CREDITORS					
Amounts falling due within one year		<u>4,890</u>		<u>4,640</u>	
NET CURRENT ASSETS			<u>526,502</u>		<u>536,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>863,284</u>		<u>873,221</u>
CAPITAL AND RESERVES					
Called up share capital	4		60		60
Profit & Loss Account			<u>863,224</u>		<u>873,161</u>
SHAREHOLDERS' FUNDS			<u>863,284</u>		<u>873,221</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2014

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

The financial statements were approved by the Board of Directors on 16th June 2015 and were signed on its behalf by:

A.B. Campbell Esq. - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	- 15% on reducing balance
Motor Vehicle	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2013	
and 30th September 2014	<u>11,353</u>
DEPRECIATION	
At 1st October 2013	
and 30th September 2014	<u>11,351</u>
NET BOOK VALUE	
At 30th September 2014	<u>2</u>
At 30th September 2013	<u>2</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st October 2013	336,862
Additions	17,406
Disposals	<u>(17,488)</u>
At 30th September 2014	<u>336,780</u>
NET BOOK VALUE	
At 30th September 2014	<u>336,780</u>
At 30th September 2013	<u>336,862</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
60	Ordinary	£1	<u>60</u>	<u>60</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.