

**REGISTERED NUMBER: 03202161 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012**

**FOR**

**CAMPBELL MILLS ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 31 MAY 2012**

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**CAMPBELL MILLS ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2012**

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**DIRECTOR:** Mr B C Mills

**SECRETARY:** Mrs J C Mills

**REGISTERED OFFICE:** 17 Hermitage Close  
Claygate  
Surrey  
KT10 OHH

**REGISTERED NUMBER:** 03202161 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
JSA House  
110 The Parade  
Watford  
Hertfordshire  
WD17 1GB

**CAMPBELL MILLS ASSOCIATES LIMITED (REGISTERED NUMBER: 03202161)**

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2012**

	Notes	<b>2012</b> £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>3,307</b>	2,289
<b>CURRENT ASSETS</b>			
Debtors		<b>11,040</b>	5,700
Cash at bank		<b>25,440</b>	53,704
		<b>36,480</b>	59,404
<b>CREDITORS</b>			
Amounts falling due within one year		<b>(15,025)</b>	(18,142)
<b>NET CURRENT ASSETS</b>		<b>21,455</b>	41,262
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>24,762</b>	43,551
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>100</b>	100
Reserves - profit/loss b/fwd		<b>24,662</b>	43,451
<b>SHAREHOLDERS' FUNDS</b>		<b>24,762</b>	43,551

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 26 November 2012 and were signed by:

Mr B C Mills - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2012**

**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).

**Turnover**

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

**Tangible fixed assets**

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

Computer equipment                      - 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2011	5,317
Additions	<u>2,120</u>
At 31 May 2012	<u>7,437</u>
<b>DEPRECIATION</b>	
At 1 June 2011	3,028
Charge for year	<u>1,102</u>
At 31 May 2012	<u>4,130</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>3,307</u>
At 31 May 2011	<u>2,289</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</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.