

REGISTERED NUMBER: 03202161 (England and Wales)

CAMPBELL MILLS ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2017

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FOR THE YEAR ENDED 31 May 2017**

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CAMPBELL MILLS ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 May 2017**

DIRECTOR: Mr B C Mills

SECRETARY: Mrs J C Mills

REGISTERED OFFICE: 17 Hermitage Close
Claygate
Surrey
KT10 0HH

REGISTERED NUMBER: 03202161 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

BALANCE SHEET
31 May 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,016		2,246
CURRENT ASSETS					
Debtors	5	6,600		8,720	
Cash at bank		<u>71,206</u>		<u>51,691</u>	
		77,806		60,411	
CREDITORS					
Amounts falling due within one year	6	<u>15,009</u>		<u>15,236</u>	
NET CURRENT ASSETS			<u>62,797</u>		<u>45,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>64,813</u>		<u>47,421</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>64,713</u>		<u>47,321</u>
SHAREHOLDERS' FUNDS			<u>64,813</u>		<u>47,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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 director on 26 September 2017 and were signed by:

Mr B C Mills - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2017**

1. STATUTORY INFORMATION

CAMPBELL MILLS ASSOCIATES 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 3 years straight line basis.

Fixtures & fittings - 3 years straight line basis.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 June 2016	440	13,581	14,021
Additions	213	1,687	1,900
At 31 May 2017	<u>653</u>	<u>15,268</u>	<u>15,921</u>
DEPRECIATION			
At 1 June 2016	440	11,335	11,775
Charge for year	71	2,059	2,130
At 31 May 2017	<u>511</u>	<u>13,394</u>	<u>13,905</u>
NET BOOK VALUE			
At 31 May 2017	<u>142</u>	<u>1,874</u>	<u>2,016</u>
At 31 May 2016	<u>-</u>	<u>2,246</u>	<u>2,246</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 May 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	6,720
Other debtors	1,000	-
Prepayments and accrued income	<u>5,600</u>	<u>2,000</u>
	<u>6,600</u>	<u>8,720</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	9,308	10,719
PAYE/NI control	1,097	125
VAT	4,309	4,176
Directors' current accounts	<u>295</u>	<u>216</u>
	<u>15,009</u>	<u>15,236</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 June 2016	47,321
Profit for the year	37,392
Dividends	<u>(20,000)</u>
At 31 May 2017	<u>64,713</u>

9. PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £3,000 (2016 - £3,000).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 May 2017

10. **RELATED PARTY DISCLOSURES**

Mr B C Mills
Director

	2017	2016
	£	£
Amount due to related party at the balance sheet date	<u>295</u>	<u>216</u>

11. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr B C Mills.

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.