

**CAMPBELL MILLS ASSOCIATES LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MAY 2014**

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FOR THE YEAR ENDED 31 May 2014**

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**CAMPBELL MILLS ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 May 2014**

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**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

**CAMPBELL MILLS ASSOCIATES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
CAMPBELL MILLS ASSOCIATES LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2014 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date: .....

## ABBREVIATED BALANCE SHEET

31 May 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,426	2,810
<b>CURRENT ASSETS</b>			
Debtors		20,192	-
Cash at bank		31,651	37,235
		<u>51,843</u>	<u>37,235</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(32,353)	(17,409)
<b>NET CURRENT ASSETS</b>		<u>19,490</u>	<u>19,826</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,916</u>	<u>22,636</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Reserves - profit/loss b/fwd		20,816	22,536
<b>SHAREHOLDERS' FUNDS</b>		<u>20,916</u>	<u>22,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 May 2014**

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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 29 September 2014 and were signed by:

Mr B C Mills - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 May 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).

**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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

**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 2013	7,877
Additions	<u>1,655</u>
At 31 May 2014	<u>9,532</u>
<b>DEPRECIATION</b>	
At 1 June 2013	5,067
Charge for year	<u>3,039</u>
At 31 May 2014	<u>8,106</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>1,426</u>
At 31 May 2013	<u>2,810</u>

During the year the company changed its method of depreciating computer equipment/furniture and fixtures from 25% reducing balance to straight line over 3 years.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b>	2013
			<b>£</b>	<b>£</b>
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.