

CAMPBELL MILLS ASSOCIATES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 MAY 2015

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FOR THE YEAR ENDED 31 MAY 2015**

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CAMPBELL MILLS ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015**

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**

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 2015 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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,046		1,426
CURRENT ASSETS					
Debtors		8,320		20,192	
Cash at bank		<u>69,159</u>		<u>31,651</u>	
		77,479		51,843	
CREDITORS					
Amounts falling due within one year		<u>22,319</u>		<u>32,353</u>	
NET CURRENT ASSETS			<u>55,160</u>		<u>19,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,206</u>		<u>20,916</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Reserves - profit/loss b/fwd			<u>57,106</u>		<u>20,816</u>
SHAREHOLDERS' FUNDS			<u>57,206</u>		<u>20,916</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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
- (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
31 MAY 2015

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 21 September 2015 and were signed by:

Mr B C Mills - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015**

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

	Total £
COST	
At 1 June 2014	9,532
Additions	<u>2,241</u>
At 31 May 2015	<u>11,773</u>
DEPRECIATION	
At 1 June 2014	8,106
Charge for year	<u>1,621</u>
At 31 May 2015	<u>9,727</u>
NET BOOK VALUE	
At 31 May 2015	<u>2,046</u>
At 31 May 2014	<u>1,426</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.