

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2020
FOR
CAMPBELL MILLS ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 MAY 2020

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CAMPBELL MILLS ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020**

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

ABRIDGED BALANCE SHEET
31 MAY 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	5		23,729		9,320
CURRENT ASSETS					
Debtors		7,650		9,360	
Cash at bank		<u>60,969</u>		<u>71,065</u>	
		68,619		80,425	
CREDITORS					
Amounts falling due within one year		<u>12,012</u>		<u>6,805</u>	
NET CURRENT ASSETS			<u>56,607</u>		<u>73,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,336</u>		<u>82,940</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings	7		<u>80,236</u>		<u>82,840</u>
SHAREHOLDERS' FUNDS			<u>80,336</u>		<u>82,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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.

ABRIDGED BALANCE SHEET - continued
31 MAY 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 May 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 12 October 2020 and were signed by:

Mr B C Mills - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020

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. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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.

Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance
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 profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2020

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 June 2019	32,387
Additions	<u>22,442</u>
At 31 May 2020	<u>54,829</u>
DEPRECIATION	
At 1 June 2019	23,067
Charge for year	<u>8,033</u>
At 31 May 2020	<u>31,100</u>
NET BOOK VALUE	
At 31 May 2020	<u>23,729</u>
At 31 May 2019	<u>9,320</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	2020
		£1	£
100	Ordinary		<u>100</u>
			<u>100</u>

7. RESERVES

Reserves	£ 80,236
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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2020 and 31 May 2019:

	2020	2019
	£	£
Mr B C Mills		
Balance outstanding at start of year	(2,989)	(512)
Amounts advanced	23,591	23,427
Amounts repaid	(20,835)	(25,904)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(233)</u>	<u>(2,989)</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.