

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

**Unaudited Financial Statements for the Year Ended 31 May 2022**

**for**

**CAMPBELL MILLS ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 31 May 2022**

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**CAMPBELL MILLS ASSOCIATES LIMITED**

**Company Information  
FOR THE YEAR ENDED 31 May 2022**

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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

**Abridged Balance Sheet**  
**31 May 2022**

	Notes	<b>2022</b> £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	5	<b>51,943</b>	19,767
<b>CURRENT ASSETS</b>			
Debtors		<b>7,237</b>	7,980
Cash at bank		<b>23,719</b>	49,335
		<b>30,956</b>	57,315
<b>CREDITORS</b>			
Amounts falling due within one year		<b>(6,086)</b>	(10,551)
<b>NET CURRENT ASSETS</b>		<b>24,870</b>	46,764
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>76,813</b>	66,531
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	<b>100</b>	100
Retained earnings		<b>76,713</b>	66,431
<b>SHAREHOLDERS' FUNDS</b>		<b>76,813</b>	66,531

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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 2022**

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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 2022 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 15 March 2023 and were signed by:

Mr B C Mills - Director

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 May 2022**

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**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 (2021 - 1) .

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 May 20225. **Tangible fixed assets**

	Totals £
<b>COST</b>	
At 1 June 2021	57,994
Additions	68,221
Disposals	(38,350)
At 31 May 2022	<u>87,865</u>
<b>DEPRECIATION</b>	
At 1 June 2021	38,227
Charge for year	18,388
Eliminated on disposal	(20,693)
At 31 May 2022	<u>35,922</u>
<b>NET BOOK VALUE</b>	
At 31 May 2022	<u>51,943</u>
At 31 May 2021	<u>19,767</u>

6. **Called up share capital**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. **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 £30,000 (2021 - £3,000).

8. **Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 31 May 2022 and 31 May 2021:

	2022 £	2021 £
<b>Mr B C Mills</b>		
Balance outstanding at start of year	(1,549)	(233)
Amounts advanced	26,390	35,312
Amounts repaid	(25,430)	(36,628)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(589)</u>	<u>(1,549)</u>

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 May 2022**

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**9. 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.