

Unaudited Financial Statements for the Year Ended 31 May 2023

for

CAMPBELL MILLS ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 May 2023**

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CAMPBELL MILLS ASSOCIATES LIMITED

**Company Information
FOR THE YEAR ENDED 31 May 2023**

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2023 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:

Abridged Balance Sheet
31 May 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	5	38,061	51,943
CURRENT ASSETS			
Debtors		70	7,237
Cash at bank		3,480	23,719
		<u>3,550</u>	<u>30,956</u>
CREDITORS			
Amounts falling due within one year		(487)	(6,086)
NET CURRENT ASSETS		<u>3,063</u>	<u>24,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,124</u>	<u>76,813</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		41,024	76,713
SHAREHOLDERS' FUNDS		<u>41,124</u>	<u>76,813</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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.

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 2023 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 16 October 2023 and were signed by:

Mr B C Mills - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 May 2023**

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 (2022 - 1) .

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 June 2022	87,865
Additions	673
At 31 May 2023	88,538
DEPRECIATION	
At 1 June 2022	35,922
Charge for year	14,555
At 31 May 2023	50,477
NET BOOK VALUE	
At 31 May 2023	38,061
At 31 May 2022	51,943

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 May 2023

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
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 £NIL (2022 - £30,000).

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2023 and 31 May 2022:

	2023 £	2022 £
Mr B C Mills		
Balance outstanding at start of year	(589)	(1,549)
Amounts advanced	2,893	26,390
Amounts repaid	(2,272)	(25,430)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>32</u>	<u>(589)</u>

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.