REGISTERED NUMBER: 03202161 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MAY 2021

FOR

CAMPBELL MILLS ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 May 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 31 May 2021

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 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	5	**19,767**	23,729
CURRENT ASSETS			
Debtors		**7,980**	7,650
Cash at bank		**49,335**	60,969
		57,315	68,619
CREDITORS			
Amounts falling due within one year		**(10,551)**	(12,012)
NET CURRENT ASSETS		**46,764**	56,607
TOTAL ASSETS LESS CURRENT LIABILITIES		**66,531**	80,336
CAPITAL AND RESERVES			
Called up share capital	6	**100**	100
Retained earnings	7	**66,431**	80,236
SHAREHOLDERS' FUNDS		**66,531**	80,336

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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 notes form part of these financial statements

ABRIDGED BALANCE SHEET - continued
31 May 2021

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 2021 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 25 February 2022 and were signed by:

Mr B C Mills - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2021

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 (2020 - 1) .

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2020	**54,829**
Additions	**3,165**
At 31 May 2021	**57,994**
DEPRECIATION	
At 1 June 2020	**31,100**
Charge for year	**7,127**
At 31 May 2021	**38,227**
NET BOOK VALUE	
At 31 May 2021	**19,767**
At 31 May 2020	23,729

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2021** **£**	2020 £
100	Ordinary	£1	**100**	100

7. RESERVES

	£
Reserves	66,431

8. 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 £3,000 (2020 - £3,500).

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2021 and 31 May 2020:

	2021	2020
	£	£
Mr B C Mills		
Balance outstanding at start of year	**(233)**	(2,989)
Amounts advanced	**35,312**	23,591
Amounts repaid	**(36,628)**	(20,835)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**(1,549)**	(233)