

UNAUDITED CESSATION FINANCIAL STATEMENTS

FOR THE PERIOD

1 JUNE 2023 TO 31 DECEMBER 2023

FOR

CAMPBELL MILLS ASSOCIATES LIMITED

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FOR THE PERIOD 1 JUNE 2023 TO 31 DECEMBER 2023**

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CAMPBELL MILLS ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2023 TO 31 DECEMBER 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

ABRIDGED BALANCE SHEET
31 DECEMBER 2023

	Notes	£	2023 £	2023 £
FIXED ASSETS				
Tangible assets	5		-	38,061
CURRENT ASSETS				
Debtors		1,155		70
Cash at bank		<u>19,650</u>		<u>3,480</u>
		20,805		3,550
CREDITORS				
Amounts falling due within one year		<u>8</u>		<u>487</u>
NET CURRENT ASSETS			<u>20,797</u>	<u>3,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,797</u>	<u>41,124</u>
CAPITAL AND RESERVES				
Called up share capital	6		100	100
Retained earnings			<u>20,697</u>	<u>41,024</u>
SHAREHOLDERS' FUNDS			<u>20,797</u>	<u>41,124</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 period ended 31 December 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 21 March 2024 and were signed by:

Mr B C Mills - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2023 TO 31 DECEMBER 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 realisation basis.

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 period was 1 (2023 - 1) .

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2023	88,538
Disposals	(88,538)
At 31 December 2023	-
DEPRECIATION	
At 1 June 2023	50,477
Eliminated on disposal	(50,477)
At 31 December 2023	-
NET BOOK VALUE	
At 31 December 2023	-
At 31 May 2023	<u>38,061</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JUNE 2023 TO 31 DECEMBER 2023

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2023 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2023 and the year ended 31 May 2023:

	2023 £	2023 £
Mr B C Mills		
Balance outstanding at start of period	32	(589)
Amounts advanced	35,412	2,893
Amounts repaid	(34,441)	(2,272)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>1,003</u>	<u>32</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.