

COMPANY REGISTRATION NUMBER: 06282817

Campbell Devine and Associates Limited
Filleted Unaudited Financial Statements
30 June 2020



TURPIN BARKER ARMSTRONG

Chartered Certified Accountants

Allen House

1 Westmead Road

Sutton

Surrey

SM1 4LA

Campbell Devine and Associates Limited

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Campbell Devine and Associates Limited

Year ended 30 June 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Campbell Devine and Associates Limited for the year ended 30 June 2020, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Campbell Devine and Associates Limited, as a body, in accordance with the terms of our engagement letter dated 22 July 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Campbell Devine and Associates Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Campbell Devine and Associates Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Campbell Devine and Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Campbell Devine and Associates Limited. You consider that Campbell Devine and Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Campbell Devine and Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Fol TURPIN BARKER ARMSTRONG
Chartered Certified Accountants

Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

9/11/2020

Campbell Devine and Associates Limited

Statement of Financial Position

30 June 2020

	2020	2019
	£	£
Fixed assets	<u>75</u>	<u>293</u>
Current assets	60,500	68,834
Creditors: amounts falling due within one year	<u>29,106</u>	<u>22,073</u>
Net current assets	<u>31,394</u>	<u>46,761</u>
Total assets less current liabilities	<u>31,469</u>	<u>47,054</u>
Accruals and deferred income	<u>992</u>	<u>992</u>
	<u><u>30,477</u></u>	<u><u>46,062</u></u>
Capital and reserves	<u><u>30,477</u></u>	<u><u>46,062</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors' advances, credits and guarantees

At no point during the year did advances/credits to the Director's Loan Account result in an overdrawn position.

Campbell Devine and Associates Limited

Statement of Financial Position *(continued)*

30 June 2020

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 3/11/2020, and are signed on behalf of the board by:



C J Devine
Director

Company registration number: 06282817

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 54 Brookmans Avenue, Brookmans Park, Hatfield, Hertfordshire, AL9 7QQ.