

REGISTERED NUMBER: 07536261 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

CAMPBELL COMMUNICATIONS LIMITED

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for the year ended 30 September 2017**

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CAMPBELL COMMUNICATIONS LIMITED

**Company Information
for the year ended 30 September 2017**

DIRECTORS:

Mrs L Arthur
R Arthur

REGISTERED OFFICE:

9 Worton Farm
Cassington
Oxfordshire
OX29 4SX

REGISTERED NUMBER:

07536261 (England and Wales)

ACCOUNTANTS:

Camerons Accountancy Consultants Limited
Chartered Accountants
9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

CAMPBELL COMMUNICATIONS LIMITED (REGISTERED NUMBER: 07536261)**Balance Sheet
30 September 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		1,350		1,253
Investment property	6		<u>568,130</u>		<u>545,000</u>
			569,480		546,253
CURRENT ASSETS					
Debtors	7	3,431		-	
Cash at bank		<u>28,595</u>		<u>18,325</u>	
		32,026		18,325	
CREDITORS					
Amounts falling due within one year	8	<u>438,435</u>		<u>447,288</u>	
NET CURRENT LIABILITIES			(406,409)		(428,963)
TOTAL ASSETS LESS CURRENT LIABILITIES			163,071		117,290
PROVISIONS FOR LIABILITIES			<u>9,532</u>		-
NET ASSETS			<u>153,539</u>		<u>117,290</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Fair value reserve	10		119,532		105,934
Retained earnings			<u>34,005</u>		<u>11,354</u>
SHAREHOLDERS' FUNDS			<u>153,539</u>		<u>117,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

CAMPBELL COMMUNICATIONS LIMITED (REGISTERED NUMBER: 07536261)

Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2018 and were signed on its behalf by:

Mrs L Arthur - Director

R Arthur - Director

**Notes to the Financial Statements
for the year ended 30 September 2017**

1. STATUTORY INFORMATION

Campbell Communications 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 as modified by the revaluation of certain assets.

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	- 25% on reducing balance
Computer equipment	- 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the year ended 30 September 2017**

3. ACCOUNTING POLICIES - continued

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 .

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2016	2,280	4,527	6,807
Additions	-	868	868
Disposals	-	(3,521)	(3,521)
At 30 September 2017	<u>2,280</u>	<u>1,874</u>	<u>4,154</u>
DEPRECIATION			
At 1 October 2016	1,698	3,856	5,554
Charge for year	146	625	771
Eliminated on disposal	-	(3,521)	(3,521)
At 30 September 2017	<u>1,844</u>	<u>960</u>	<u>2,804</u>
NET BOOK VALUE			
At 30 September 2017	<u>436</u>	<u>914</u>	<u>1,350</u>
At 30 September 2016	<u>582</u>	<u>671</u>	<u>1,253</u>

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 October 2016	545,000
Revaluations	23,130
At 30 September 2017	<u>568,130</u>
NET BOOK VALUE	
At 30 September 2017	<u>568,130</u>
At 30 September 2016	<u>545,000</u>

**Notes to the Financial Statements - continued
for the year ended 30 September 2017**

6. INVESTMENT PROPERTY - continued

Fair value at 30 September 2017 is represented by:

	£
Valuation in 2015	105,934
Valuation in 2017	23,130
Cost	<u>439,066</u>
	<u>568,130</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>3,431</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	7,968	3,938
Other creditors	<u>430,467</u>	<u>443,350</u>
	<u>438,435</u>	<u>447,288</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

10. RESERVES

	Fair value reserve
	£
At 1 October 2016	105,934
Fair value reserve	<u>13,598</u>
At 30 September 2017	<u>119,532</u>

11. ULTIMATE CONTROLLING PARTY

The company is jointly controlled by Mr & Mrs Arthur, each holding 50% of the company's ordinary shares.

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.