

REGISTERED NUMBER: 07536261 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

CAMPBELL COMMUNICATIONS LIMITED

**Contents of the Financial Statements
for the year ended 30 September 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CAMPBELL COMMUNICATIONS LIMITED

**Company Information
for the year ended 30 September 2018**

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		2,662		1,350
Investment property	6		<u>629,000</u>		<u>568,130</u>
			631,662		569,480
CURRENT ASSETS					
Debtors	7		-		3,431
Cash at bank			<u>39,224</u>		<u>28,595</u>
			39,224		32,026
CREDITORS					
Amounts falling due within one year	8		<u>418,221</u>		<u>438,435</u>
NET CURRENT LIABILITIES			(378,997)		(406,409)
TOTAL ASSETS LESS CURRENT LIABILITIES			252,665		163,071
PROVISIONS FOR LIABILITIES			<u>21,097</u>		<u>9,532</u>
NET ASSETS			<u>231,568</u>		<u>153,539</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Fair value reserve	10		168,836		119,532
Retained earnings			<u>62,730</u>		<u>34,005</u>
SHAREHOLDERS' FUNDS			<u>231,568</u>		<u>153,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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
- (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.

Balance Sheet - continued
30 September 2018

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 4 March 2019 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 2018**

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 2018

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2017	2,280	1,874	4,154
Additions	-	3,069	3,069
At 30 September 2018	<u>2,280</u>	<u>4,943</u>	<u>7,223</u>
DEPRECIATION			
At 1 October 2017	1,844	960	2,804
Charge for year	109	1,648	1,757
At 30 September 2018	<u>1,953</u>	<u>2,608</u>	<u>4,561</u>
NET BOOK VALUE			
At 30 September 2018	<u>327</u>	<u>2,335</u>	<u>2,662</u>
At 30 September 2017	<u>436</u>	<u>914</u>	<u>1,350</u>

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 October 2017	568,130
Revaluations	60,870
At 30 September 2018	<u>629,000</u>
NET BOOK VALUE	
At 30 September 2018	<u>629,000</u>
At 30 September 2017	<u>568,130</u>

Fair value at 30 September 2018 is represented by:

	£
Valuation in 2015	105,934
Valuation in 2017	23,130
Valuation in 2018	60,870
Cost	<u>439,066</u>
	<u>629,000</u>

Notes to the Financial Statements - continued
for the year ended 30 September 2018

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	<u>-</u>	<u>3,431</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Taxation and social security	7,053	7,968
Other creditors	<u>411,168</u>	<u>430,467</u>
	<u>418,221</u>	<u>438,435</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

10. **RESERVES**

	Fair value reserve
	£
At 1 October 2017	119,532
Fair value reserve	<u>49,304</u>
At 30 September 2018	<u>168,836</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.