

Unaudited Financial Statements for the Year Ended 30 September 2023

for

CAMPBELL COMMUNICATIONS LIMITED

**Contents of the Financial Statements
for the year ended 30 September 2023**

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

CAMPBELL COMMUNICATIONS LIMITED

**Company Information
for the year ended 30 September 2023**

DIRECTORS:

R Arthur
Mrs L Arthur

REGISTERED OFFICE:

9 Worton Park
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 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	5		1,102		1,422
Investment property	6		<u>435,000</u>		<u>400,000</u>
			436,102		401,422
CURRENT ASSETS					
Debtors	7		-		3,949
Cash at bank			<u>21,970</u>		<u>247,013</u>
			21,970		250,962
CREDITORS					
Amounts falling due within one year	8		<u>159,215</u>		<u>393,460</u>
NET CURRENT LIABILITIES			(137,245)		(142,498)
TOTAL ASSETS LESS CURRENT LIABILITIES			298,857		258,924
PROVISIONS FOR LIABILITIES			<u>25,863</u>		<u>19,213</u>
NET ASSETS			<u>272,994</u>		<u>239,711</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Fair value reserve	10		166,043		137,693
Retained earnings			<u>106,949</u>		<u>102,016</u>
SHAREHOLDERS' FUNDS			<u>272,994</u>		<u>239,711</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 19 February 2024 and were signed on its behalf by:

R Arthur - Director

Mrs L Arthur - Director

**Notes to the Financial Statements
for the year ended 30 September 2023**

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

Notes to the Financial Statements - continued
for the year ended 30 September 2023

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2022	2,280	10,020	12,300
Additions	-	899	899
At 30 September 2023	<u>2,280</u>	<u>10,919</u>	<u>13,199</u>
DEPRECIATION			
At 1 October 2022	2,177	8,701	10,878
Charge for year	26	1,193	1,219
At 30 September 2023	<u>2,203</u>	<u>9,894</u>	<u>12,097</u>
NET BOOK VALUE			
At 30 September 2023	<u>77</u>	<u>1,025</u>	<u>1,102</u>
At 30 September 2022	<u>103</u>	<u>1,319</u>	<u>1,422</u>

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 October 2022	400,000
Revaluations	35,000
At 30 September 2023	<u>435,000</u>
NET BOOK VALUE	
At 30 September 2023	<u>435,000</u>
At 30 September 2022	<u>400,000</u>

Fair value at 30 September 2023 is represented by:

	£
Valuation in 2015	61,281
Valuation in 2017	13,369
Valuation in 2018	51,631
Valuation in 2019	(19,000)
Valuation in 2021	19,000
Valuation in 2022	20,000
Valuation in 2023	35,000
Cost	<u>253,719</u>
	<u>435,000</u>

If investment property had not been revalued it would have been included at the following historical cost:

	2023 £	2022 £
Cost	<u>400,000</u>	<u>380,000</u>

Investment property was valued on an open market basis on 30 September 2022 by the directors .

Notes to the Financial Statements - continued
for the year ended 30 September 2023

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

	2023	2022
	£	£
Trade debtors	-	3,949

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

	2023	2022
	£	£
Trade creditors	-	10
Taxation and social security	2,653	13,586
Other creditors	156,562	379,864
	<u>159,215</u>	<u>393,460</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2023	2022
Number:	Class:		£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

10. **RESERVES**

	Fair value reserve £
At 1 October 2022	137,693
Fair value reserve	<u>28,350</u>
At 30 September 2023	<u>166,043</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.