

**CAMPBELL INVESTMENTS (UK) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**CAMPBELL INVESTMENTS (UK) LTD**  
**UNAUDITED ACCOUNTS**  
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**CAMPBELL INVESTMENTS (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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<b>Director</b>	Agatha Anne Koko
<b>Company Number</b>	09390164 (England and Wales)
<b>Registered Office</b>	2a Beech Hill Barnet Hertfordshire EN4 0JP United Kingdom

**CAMPBELL INVESTMENTS (UK) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2017**

	Notes	2017 £
<b>Fixed assets</b>		
Tangible assets	4	493,673
<b>Current assets</b>		
Inventories	5	53,307
Debtors	6	41,749
Cash at bank and in hand		59,050
		<u>154,106</u>
<b>Creditors: amounts falling due within one year</b>	7	(73,271)
<b>Net current assets</b>		<u>80,835</u>
<b>Total assets less current liabilities</b>		574,508
<b>Creditors: amounts falling due after more than one year</b>	8	(367,284)
<b>Net assets</b>		<u>207,224</u>
<b>Capital and reserves</b>		
Called up share capital	9	200,000
Profit and loss account		7,224
<b>Shareholders' funds</b>		<u>207,224</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 22 June 2017.

Agatha Anne Koko  
Director

Company Registration No. 09390164

**CAMPBELL INVESTMENTS (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**1 Statutory information**

Campbell Investments (UK) Ltd is a private company, limited by shares, registered in England and Wales, registration number 09390164. The registered office and principal place of business is 2a Beech Hill, Barnet, Hertfordshire, EN4 0JP, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**CAMPBELL INVESTMENTS (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

<b>4 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2016	493,054	773	493,827
At 31 January 2017	493,054	773	493,827
<b>Depreciation</b>			
At 1 February 2016	-	77	77
Charge for the year	-	77	77
At 31 January 2017	-	154	154
<b>Net book value</b>			
At 31 January 2017	493,054	619	493,673
<b>5 Inventories</b>			<b>2017</b>
			<b>£</b>
Finished goods			53,307
			53,307
<b>6 Debtors</b>			<b>2017</b>
			<b>£</b>
Trade debtors			41,749
<b>7 Creditors: amounts falling due within one year</b>			<b>2017</b>
			<b>£</b>
Trade creditors			73,271
<b>8 Creditors: amounts falling due after more than one year</b>			<b>2017</b>
			<b>£</b>
Other creditors			365,898
Corporation tax			1,386
			367,284
<b>9 Share capital</b>			<b>2017</b>
			<b>£</b>
Allotted, called up and fully paid: 200,000 Ordinary shares of £1 each			200,000
<b>10 Average number of employees</b>			
During the year the average number of employees was 3.			

