

**CAMPBELL INVESTMENTS (UK) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

**CAMPBELL INVESTMENTS (UK) LTD**  
**UNAUDITED ACCOUNTS**  
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**CAMPBELL INVESTMENTS (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

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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
<b>Accountants</b>	Lighten Global Services 80 Parish Gate Drive Sidcup Kent Bexley DA15 8TH

**CAMPBELL INVESTMENTS (UK) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	650,693	606,052
<b>Current assets</b>			
Inventories	5	31,693	43,166
Debtors	6	50,703	48,000
Cash at bank and in hand		315,446	331,564
		<u>397,842</u>	<u>422,730</u>
<b>Creditors: amounts falling due within one year</b>	7	(126,696)	(95,083)
<b>Net current assets</b>		<u>271,146</u>	<u>327,647</u>
<b>Total assets less current liabilities</b>		921,839	933,699
<b>Creditors: amounts falling due after more than one year</b>	8	(688,740)	(714,150)
<b>Net assets</b>		<u>233,099</u>	<u>219,549</u>
<b>Capital and reserves</b>			
Called up share capital	9	200,000	200,000
Profit and loss account		33,099	19,549
<b>Shareholders' funds</b>		<u>233,099</u>	<u>219,549</u>

For the year ending 31 January 2019 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 June 2019.

Agatha Anne Koko  
Director

Company Registration No. 09390164

**CAMPBELL INVESTMENTS (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

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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 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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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:

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

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<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 2018	605,510	773	606,283
Additions	-	49,686	49,686
At 31 January 2019	605,510	50,459	655,969
<b>Depreciation</b>			
At 1 February 2018	-	231	231
Charge for the year	-	5,045	5,045
At 31 January 2019	-	5,276	5,276
<b>Net book value</b>			
At 31 January 2019	605,510	45,183	650,693
At 31 January 2018	605,510	542	606,052
<b>5 Inventories</b>	<b>2019</b>	<b>2018</b>	
	<b>£</b>	<b>£</b>	
Finished goods	31,693	43,166	
	31,693	43,166	
<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>	
	<b>£</b>	<b>£</b>	
Trade debtors	50,703	48,000	
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>	
	<b>£</b>	<b>£</b>	
Trade creditors	120,860	89,974	
Taxes and social security	3,523	5,109	
Other creditors	2,313	-	
	126,696	95,083	
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>	
	<b>£</b>	<b>£</b>	
Bank loans	45,584	101,879	
Obligations under finance leases and hire purchase contracts	30,886	-	
Other creditors	612,270	612,271	
	688,740	714,150	
<b>9 Share capital</b>	<b>2019</b>	<b>2018</b>	
	<b>£</b>	<b>£</b>	
Allotted, called up and fully paid: 200,000 Ordinary shares, of £1 each	200,000	200,000	

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**10 Average number of employees**

During the year the average number of employees was 8 (2018: 8).

