

CAMPBELL GORDON LIMITED
(Formerly Hatton CG Limited)

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016



CAMPBELL GORDON LIMITED
REGISTERED NUMBER: 09414804


ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £
FIXED ASSETS			
Intangible assets	2		532,000
CURRENT ASSETS			
Debtors		105,072	
Cash at bank		241,190	
		<u>346,262</u>	
CREDITORS: amounts falling due within one year		<u>(198,351)</u>	
NET CURRENT ASSETS			<u>147,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>679,911</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		66,500
Profit and loss account			<u>613,411</u>
SHAREHOLDERS' FUNDS			<u><u>679,911</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *9th September 2016*.



H K Wise
 Director

The notes on pages 2 to 3 form part of these financial statements.

CAMPBELL GORDON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and Loss Account over its estimated economic life.

1.4 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the period.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 30 January 2015	-
Additions	665,000
At 31 March 2016	665,000
Amortisation	
At 30 January 2015	-
Charge for the period	133,000
At 31 March 2016	133,000
Net book value	
At 31 March 2016	532,000

The above goodwill arose on incorporation of the Campbell Gordon partnership on 17 March 2015. Incorporation was achieved through this company acquiring all of the trade and assets of the partnership on that date.

CAMPBELL GORDON LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2016**

3. SHARE CAPITAL

	2016 £
Allotted, called up and fully paid	
525,350 Ordinary A shares of £0.10 each	52,535
68,825 Ordinary B shares of £0.10 each	6,883
68,825 Ordinary C shares of £0.10 each	6,882
1,000 Ordinary D shares of £0.10 each	100
1,000 Ordinary E shares of £0.10 each	100
	<hr/>
	66,500 <hr/>

During the year 665,000 ordinary shares (classes A, B C, D and E) of £1 each were allotted and fully paid at par for cash consideration to provide working capital.

On 16 March 2015 the company passed a resolution to reduce the issued share capital of all classes (A, B, C, D and E) from £1 per share to ten pence per share.

Ordinary A, B, C, D, and E shares rank parri passu with each other. The directors have the authority to pay differing rates of dividend on each class of share.