

Registered number
SC417753

Campbell & Sons (Ardgay) Ltd
Report and Unaudited Accounts
31 March 2015

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COMPANIES HOUSE

Campbell & Sons (Ardgay) Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Campbell & Sons (Ardgay) Ltd for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Campbell & Sons (Ardgay) Ltd for the year ended 31 March 2015 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Campbell & Sons (Ardgay) Ltd, as a body, in accordance with the terms of our engagement letter dated 10 March 2013. Our work has been undertaken solely to prepare for your approval the accounts of Campbell & Sons (Ardgay) Ltd and state those matters that we have agreed to state to the Board of Directors of Campbell & Sons (Ardgay) Ltd, as a body, in this report in accordance with the Institute of Chartered Accountants of Scotland as detailed at www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Campbell & Sons (Ardgay) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Campbell & Sons (Ardgay) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Campbell & Sons (Ardgay) Ltd. You consider that Campbell & Sons (Ardgay) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Campbell & Sons (Ardgay) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Kevin Loy Limited
Chartered Accountants
Victoria Buildings
High Street
Tain
Ross-shire
IV19 1AE

2 June 2015

Campbell & Sons (Ardgay) Ltd
Registered number:
Balance Sheet
as at 31 March 2015

SC417753

	2015 £	2014 £
Fixed assets	174,180	163,669
Current assets	148,948	98,617
Creditors: amounts falling due within one year	<u>(219,565)</u>	<u>(204,445)</u>
Net current liabilities	<u>(70,617)</u>	<u>(105,828)</u>
Total assets less current liabilities	103,563	57,841
Creditors: amounts falling due after more than one year	(9,028)	-
Provisions for liabilities	(29,056)	(26,395)
Accruals and deferred income	<u>(1,680)</u>	<u>(1,680)</u>
Net assets	<u>63,799</u>	<u>29,766</u>
 Capital and reserves	 <u>63,799</u>	 <u>29,766</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the measurement provisions of the Financial Reporting Standard For Smaller Entities (effective April 2008). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

X *D. H Campbell*

D Campbell
 Director

Approved by the board on 2 June 2015