

Abbreviated Accounts for the Year Ended 31 March 2016

for

Campbell Construction (Crieff) Ltd

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Campbell Construction (Crieff) Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

A Campbell
Mrs T Campbell

SECRETARY:

Mrs T Campbell

REGISTERED OFFICE:

Kenmore
27 Ochilview Gardens
Crieff
Perthshire
PH7 3EW

REGISTERED NUMBER:

SC440105 (Scotland)

ACCOUNTANTS:

Gillespie Inverarity & Co Limited
Chartered Accountants
33 Leslie Street
BLAIRGOWRIE
Perthshire
PH10 6AW

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		39,200		44,800
Tangible assets	3		<u>17,609</u>		<u>15,669</u>
			56,809		60,469
CURRENT ASSETS					
Stocks		4,980		5,000	
Debtors		68,817		55,426	
Cash at bank		-		672	
		<u>73,797</u>		<u>61,098</u>	
CREDITORS					
Amounts falling due within one year		<u>89,802</u>		<u>82,328</u>	
NET CURRENT LIABILITIES			(16,005)		(21,230)
TOTAL ASSETS LESS CURRENT LIABILITIES			40,804		39,239
CREDITORS					
Amounts falling due after more than one year			<u>14,338</u>		<u>17,833</u>
NET ASSETS			<u>26,466</u>		<u>21,406</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>26,366</u>		<u>21,306</u>
SHAREHOLDERS' FUNDS			<u>26,466</u>		<u>21,406</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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
- (b) 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2016 and were signed on its behalf by:

A Campbell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery -	12.5%	on reducing balance
Motor Vehicle -	25%	on reducing balance
Computer Equipment -	33.33%	on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

COST

At 1 April 2015
and 31 March 2016

Total
£

56,000

AMORTISATION

At 1 April 2015
Amortisation for year
At 31 March 2016

11,200

5,600

16,800

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

39,200

44,800

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	24,841
Additions	8,050
Disposals	(466)
At 31 March 2016	<u>32,425</u>
DEPRECIATION	
At 1 April 2015	9,172
Charge for year	5,808
Eliminated on disposal	(164)
At 31 March 2016	<u>14,816</u>
NET BOOK VALUE	
At 31 March 2016	<u>17,609</u>
At 31 March 2015	<u>15,669</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:			
Number:	Class:	Nominal value:	31.3.16 £
100	Share capital 1	1	<u>100</u>
			31.3.15 £
			<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
A Campbell and Mrs T Campbell		
Balance outstanding at start of year	212	53,592
Amounts advanced	-	15,000
Amounts repaid	(38,178)	(68,380)
Balance outstanding at end of year	<u>(37,966)</u>	<u>212</u>

The directors loan account is a joint account between Mr and Mrs Campbell, and they have a 50% share each.

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