

Abbreviated Unaudited Accounts

for the Period 11 January 2013 to 31 March 2014

for

Campbell Construction (Crieff) Ltd

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for the Period 11 January 2013 to 31 March 2014

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Campbell Construction (Crieff) Ltd

Company Information

for the Period 11 January 2013 to 31 March 2014

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 Ltd
Chartered Accountants
33 Leslie Street
BLAIRGOWRIE
Perthshire
PH10 6AW

Abbreviated Balance Sheet

31 March 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		50,400
Tangible assets	3		<u>19,366</u>
			69,766
CURRENT ASSETS			
Stocks		3,000	
Debtors		<u>52,942</u>	
		55,942	
CREDITORS			
Amounts falling due within one year		<u>102,960</u>	
NET CURRENT LIABILITIES			<u>(47,018)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,748
CREDITORS			
Amounts falling due after more than one year			<u>27,760</u>
NET LIABILITIES			<u>(5,012)</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(5,112)</u>
SHAREHOLDERS' FUNDS			<u>(5,012)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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
- (b) Sections 394 and 395 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 3 October 2014 and were signed on its behalf by:

A Campbell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 11 January 2013 to 31 March 2014

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 April 2008).

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

	Total £
COST	
Additions	56,000
At 31 March 2014	<u>56,000</u>
AMORTISATION	
Amortisation for period	5,600
At 31 March 2014	<u>5,600</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>50,400</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	23,391
At 31 March 2014	<u>23,391</u>
DEPRECIATION	
Charge for period	4,025
At 31 March 2014	<u>4,025</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>19,366</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 11 January 2013 to 31 March 2014

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
100	Share capital 1	1	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 March 2014:

	£
A Campbell and Mrs T Campbell	
Balance outstanding at start of period	-
Amounts advanced	143,625
Amounts repaid	(90,033)
Balance outstanding at end of period	<u>53,592</u>

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.