

**CAMPBELL CONSTRUCTION (CRIEFF) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

CAMPBELL CONSTRUCTION (CRIEFF) LTD
UNAUDITED ACCOUNTS
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CAMPBELL CONSTRUCTION (CRIEFF) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	Tamara Campbell Alistair Campbell
Company Number	SC440105 (Scotland)
Registered Office	KENMORE 27 OCHILVIEW GARDENS CRIEFF PERTSHIRE PH7 3EW

CAMPBELL CONSTRUCTION (CRIEFF) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	28,000	28,000
Tangible assets	<u>5</u>	45,637	37,368
		<u>73,637</u>	<u>65,368</u>
Current assets			
Inventories	<u>6</u>	126,556	16,644
Debtors	<u>7</u>	104,414	79,492
Cash at bank and in hand		(52,040)	(26,552)
		<u>178,930</u>	<u>69,584</u>
Creditors: amounts falling due within one year	<u>8</u>	(188,387)	(109,975)
Net current liabilities		<u>(9,457)</u>	<u>(40,391)</u>
Total assets less current liabilities		64,180	24,977
Creditors: amounts falling due after more than one year	<u>9</u>	(53,742)	(45,391)
Net assets/(liabilities)		<u>10,438</u>	<u>(20,414)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,338	(20,514)
Shareholders' funds		<u>10,438</u>	<u>(20,414)</u>

For the year ending 31 March 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 directors acknowledge their 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 22 May 2019.

Tamara Campbell
Director

Company Registration No. SC440105

CAMPBELL CONSTRUCTION (CRIEFF) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

CAMPBELL CONSTRUCTION (CRIEFF) LTD is a private company, limited by shares, registered in Scotland, registration number SC440105. The registered office is KENMORE, 27 OCHILVIEW GARDENS, CRIEFF, PERTSHIRE, PH7 3EW.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	12.5%
Motor vehicles	25%
Fixtures & fittings	10%
Computer equipment	33.33%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2018	28,000
At 31 March 2019	28,000
Amortisation	
At 1 April 2018	-
At 31 March 2019	-
Net book value	
At 31 March 2019	28,000
At 31 March 2018	28,000

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5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2018	5,123	39,326	220	44,669
Additions	2,758	26,357	-	29,115
At 31 March 2019	7,881	65,683	220	73,784
Depreciation				
At 1 April 2018	1,054	6,247	-	7,301
Charge for the year	1,369	19,697	-	21,066
On disposals	-	-	(220)	(220)
At 31 March 2019	2,423	25,944	(220)	28,147
Net book value				
At 31 March 2019	5,458	39,739	440	45,637
At 31 March 2018	4,069	33,079	220	37,368

6 Inventories

	2019	2018
	£	£
Raw materials	28,165	16,644
Work in progress	98,391	-
	126,556	16,644

7 Debtors

	2019	2018
	£	£
Trade debtors	41,471	29,718
Other debtors	62,943	49,774
	104,414	79,492

8 Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	2,540	5,334
Trade creditors	143,423	89,039
Taxes and social security	38,388	4,270
Other creditors	4,036	2,040
Accruals	-	9,292
	188,387	109,975

9 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans	21,875	45,391
Obligations under finance leases and hire purchase contracts	31,867	-
	53,742	45,391

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10 Average number of employees

During the year the average number of employees was 15 (2018: 13).

