

Company Registration Number 07216495 (England and Wales)

BATES CAMPBELL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
PAGES FOR FILING WITH REGISTRAR

BATES CAMPBELL LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Fixed assets		36,006		43,327
Current assets	138,191		78,836	
Creditors: amounts falling due within one year	(71,797)		(48,875)	
Net current assets		66,394		29,961
Total assets less current liabilities		102,400		73,288
Accruals and deferred income		(1,300)		(37,344)
Net assets		101,100		35,944
Capital and reserves		101,100		35,944

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

As of the balance sheet date, a director owed the company £145 (2019 - £10,145).

	b/f	Advanced	Repaid	c/f
Director A	(10,145)	(78,518)	88,518	(145)

No interest has been charged on the loan and all balances are repayable on demand.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	7	6

Bates Campbell Limited is a private company limited by shares incorporated in England and Wales. The registered office is Moorgate House, 7b Station Road West, Oxted, Surrey, UK, RH8 9EE.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

BATES CAMPBELL LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26 October 2020 and are signed on its behalf by:

Mr Martyn Bates
Director

Company Registration Number 07216495

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.