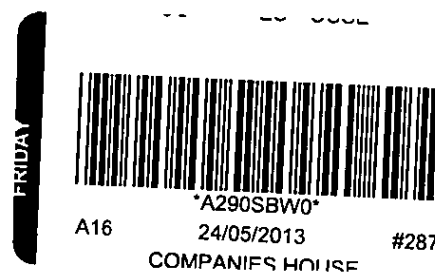


Company registration number 01022217

*Registrar*

**Campbell House Management Limited**  
**Unaudited Financial Statements**  
**31 August 2012**



**Brooks Carling Accountants Limited**  
Reporting Accountants  
Curzon House  
1st Floor  
24 High Street  
Banstead, Surrey  
SM7 2LJ

# **Campbell House Management Limited**

## **Financial statements**

**Year ended 31 August 2012**

<b>Contents</b>	<b>Page</b>
The directors' report	1
Reporting accountants' report to the board of directors	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5
<b>The following page does not form part of the financial statements</b>	
Detailed profit and loss account	7

# Campbell House Management Limited

## The directors' report

Year ended 31 August 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 August 2012

### Principal activities

The principal activity of the company in the year under review remained the management, maintenance and upkeep of all common parts of the premises known as Campbell House, 8 Hardcourt Road, Wallington, Surrey SM6 8AZ, together with communal grounds shared with the adjoining property known as Brodie House. The company does not operate with a view to making a profit. Monies held within the company bank accounts are held in trust in respect of the lessees.

### Directors

The directors who served the company during the year were as follows

S Holding  
T Kent  
M Jackson  
A Playford  
S Kutranov

M Jackson retired as a director on 9 June 2012

J Fry was appointed as a director on 4 October 2012

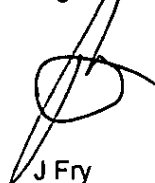
H Glover was appointed as a director on 4 October 2012

### Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
Flat 14, Campbell House  
8 Harcourt Road  
Wallington  
Surrey  
SM6 8AZ

Signed on behalf of the directors



J Fry

Director

Approved by the directors on 21/5/2013

# **Campbell House Management Limited**

## **Reporting accountants' report to the board of directors of Campbell House Management Limited**

**Year ended 31 August 2012**

You consider that the Company is exempt from an audit for the year ended 31 August 2012. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its result for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 5 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Curzon House  
1st Floor  
24 High Street  
Banstead, Surrey  
SM7 2LJ

23/5/12



Brooks Carling Accountants  
Limited  
Reporting Accountants

# **Campbell House Management Limited**

## **Profit and loss account**

**Year ended 31 August 2012**

	<b>Note</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Turnover</b>		—	—
		—	—
<b>Profit on ordinary activities before taxation</b>		—	—
Tax on profit on ordinary activities		—	—
		—	—
<b>Profit for the financial year</b>		<u>—</u>	<u>—</u>

The notes on page 5 form part of these financial statements

# Campbell House Management Limited

## Balance sheet

31 August 2012

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors	3	<u>320</u>	<u>320</u>
<b>Total assets</b>		<u>320</u>	<u>320</u>
<b>Capital and reserves</b>			
Called-up equity share capital	5	<u>320</u>	<u>320</u>
<b>Shareholders' funds</b>		<u>320</u>	<u>320</u>

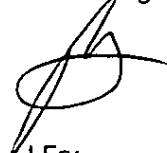
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 21/05/2013 and are signed on their behalf by



J Fry  
Director

Company Registration Number 01022217

The notes on page 5 form part of these financial statements

# Campbell House Management Limited

## Notes to the financial statements

Year ended 31 August 2012

### 1. Accounting policies

#### Basis of accounting

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)

### 2. Operating profit

Operating profit is stated after crediting

	2012	2011
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

### 3 Debtors

	2012	2011
	£	£
Other debtors	<u>320</u>	<u>320</u>

### 4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities 2008

### 5. Share capital

#### Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
32 Ordinary shares of £10 each	<u>32</u>	<u>320</u>	<u>32</u>	<u>320</u>

# **Campbell House Management Limited**

## **Management information**

**Year ended 31 August 2012**

**The following page does not form part of the statutory financial statements**



# **Campbell House Management Limited**

## **Detailed profit and loss account**

**Year ended 31 August 2012**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Overheads</b>	<b>-</b>	<b>-</b>
<b>Profit on ordinary activities</b>	<b>-</b>	<b>-</b>