

**Registrar**

**Registration number 01022217**

**AMENDED**

**Campbell House Management Limited**

**Directors' report and financial statements**

**for the year ended 31 August 2007**

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## **Campbell House Management Limited**

### **Company information**

Directors	T Kent	Appointed 29/02/08
	M Jackson	
	S Kutranov	
	A Playford	
	S Holding	
Secretary	S Holding	
Company number	01022217	
Registered office	Flat 14 Campbell House 8 Harcourt Road Wallington Surrey SM6 8AZ	
Auditors	Brooks Carling Accountants Limited Curzon House 1st Floor 24 High Street Banstead SM7 2LJ	

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## **Campbell House Management Limited**

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## **Campbell House Management Limited**

### **Directors' report for the year ended 31 August 2007**

The directors present their report and the financial statements for the year ended 31 August 2007

#### **Principal activity**

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 Harcourt 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 during the year are as stated below

E Greaves	Resigned 26/02/08	S Kutranov	Appointed 29/02/08
R Butler	Resigned 10/08/06	A Playford	
T Kent		S Holding	
M Jackson		G Rogers	

In addition to the directors listed, the under mentioned 'permitted holders' (of leases) as defined by clause 10 of the Articles of Association, were eligible for appointment as directors at 31 August 2007, but, in the absence of written consents on form 288, have been excluded from the list of directors: J Zipman, P Joyce, E Hiller, G Rogers, J Carmichael, M Papadopoulos, S Turner, C Ellis, K Bottomley, P Coleman, J Kear, Y Durrant, M Baarba, R J Butler, V Cook, N Hume, S Trish, S Kutranov, M L Jackson, S Seeratten, R Rohani, S Holding, N Rees, J Greaves, P Palmer, H Busili, A Prophet, V Patel, P Crutch, A Playford and Mr & Mrs Jones.

#### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware

**Campbell House Management Limited**

**Directors' report  
for the year ended 31 August 2007**

continued

- there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information

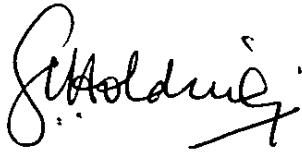
**Auditors**

In accordance with Section 385 of the Companies Act 1985, a resolution proposing that Brooks Carling Accountants Limited be reappointed as auditors of the company will be put to the Annual General Meeting

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 27<sup>th</sup> May 2010 and signed on its behalf by

**S Holding  
Secretary**

A handwritten signature in black ink, appearing to read 'S Holding', written over the printed name of the Secretary.

## **Campbell House Management Limited**

### **Independent auditors' report to the shareholders of Campbell House Management Limited**

We have audited the financial statements of Campbell House Management Limited for the year ended 31 August 2007 which comprise the Profit and Loss Account, the balance sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2007).

This report is made solely to the company's shareholders, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and the auditors**

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the statement of directors' responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the directors' report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

**Campbell House Management Limited**

**Independent auditors' report to the shareholders of Campbell House Management Limited continued**

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable for Smaller Entities, of the state of the company's affairs as at 31 August 2007 and of its profit for the year then ended,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the Directors' Report is consistent with the financial statements



**Brooks Carling Accountants Limited**  
**Reporting accountant and**  
**Registered auditors**

28/6/10

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

**Campbell House Management Limited**

**Profit and loss account  
for the year ended 31 August 2007**

	<b>2007</b>	<b>2006</b>
<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Profit on ordinary activities before taxation</b>	-	-
Tax on profit on ordinary activities	-	-
<b>Profit for the year</b>	-	-

**The notes on page 7 form an integral part of these financial statements.**



**Campbell House Management Limited**

**Balance sheet  
as at 31 August 2007**

		2007		2006	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	2	320		320	
		<u>320</u>		<u>320</u>	
<b>Net current assets</b>			320		320
<b>Total assets less current liabilities</b>			320		320
<b>Net assets</b>			<u>320</u>		<u>320</u>
<b>Capital and reserves</b>					
Called up share capital	3		320		320
<b>Shareholders' funds</b>			<u>320</u>		<u>320</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2007) relating to small companies

The financial statements were approved by the Board on 27/5/2010 and signed on its behalf by



**T Kent  
Director**

Registration number 01022217

The notes on page 7 form an integral part of these financial statements.

**Campbell House Management Limited**

**Notes to the financial statements  
for the year ended 31 August 2007**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

<b>2. Debtors</b>	<b>2007 £</b>	<b>2006 £</b>
Called up share capital not paid	<u>320</u>	<u>320</u>

<b>3. Share capital</b>	<b>2007 £</b>	<b>2006 £</b>
<b>Authorised</b>		
32 Ordinary shares of £10 each	<u>320</u>	<u>320</u>
<b>Allotted, called up and fully paid</b>		
32 Ordinary shares of £10 each	<u>320</u>	<u>320</u>
<b>Equity Shares</b>		
32 Ordinary shares of £10 each	<u>320</u>	<u>320</u>

**4. Controlling interest**

There is no party which holds a controlling interest in the company