

REGISTERED NUMBER: 01351900 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2012
for
Lindisfarne Campbell Limited

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Lindisfarne Campbell Limited

**Company Information
for the Year Ended 31 December 2012**

DIRECTORS:

D M Hughes
C C Appleton
B M Appleton FCA

SECRETARY:

B M Appleton FCA

REGISTERED OFFICE:

Woodlands Hall Lane
Broxton
Cheshire
CH3 9NE

REGISTERED NUMBER.

01351900 (England and Wales)

ACCOUNTANTS

Sloan & Co
Chartered Accountants
Granite Buildings
6 Stanley Street
Liverpool
Merseyside
L1 6AF

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	42,081	42,081
CURRENT ASSETS			
Cash at bank		12	12
CREDITORS			
Amounts falling due within one year		<u>29,591</u>	<u>29,591</u>
NET CURRENT LIABILITIES		<u>(29,579)</u>	<u>(29,579)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,502</u>	<u>12,502</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>12,402</u>	<u>12,402</u>
SHAREHOLDERS' FUNDS		<u>12,502</u>	<u>12,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

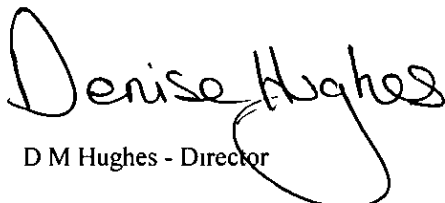
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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 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 17 September 2013 and were signed on its behalf by


D M Hughes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's current liabilities exceed its current assets in the sum of £29,579 at 31 December 2012 and 2011. The principal element of this deficit is the balance of £29,591 due to its subsidiary undertaking. The company's short-term working capital requirements are expected to be covered adequately by its current assets, in the opinion of the directors, since they do not anticipate the withdrawal of the subsidiary undertaking's support for the foreseeable future. They therefore consider it appropriate to prepare these financial statements on the going concern basis.

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).

The company was dormant throughout the current year and previous year.

Group financial statements

The financial statements present information about the company as an individual undertaking and not about its group. The group is exempt from requirements to prepare consolidated financial statements since it qualifies as a small group in accordance with Section 248 of the Companies Act 1985.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	
and 31 December 2012	42,081
NET BOOK VALUE	
At 31 December 2012	42,081
At 31 December 2011	42,081

The company's investments at the balance sheet date in the share capital of companies include the following:

Newgate Simms Limited

Nature of business: Raw materials/machinery for the plastics industry

	% holding	2012 £	2011 £
Class of shares			
Ordinary	100.00		
Aggregate capital and reserves		506,558	481,459
Profit for the year		25,099	58,194

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	100	100