

COMPANY REGISTRATION NUMBER: 06116632

J.D. CAMPBELL LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 March 2022

J.D. CAMPBELL LIMITED
STATEMENT OF FINANCIAL POSITION
31 March 2022

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	5		48		481
CURRENT ASSETS					
Debtors	6	—		584	
Cash at bank and in hand		92,024		105,056	
		92,024		105,640	
CREDITORS: amounts falling due within one year	7	7,304		4,766	
NET CURRENT ASSETS			84,720		100,874
TOTAL ASSETS LESS CURRENT LIABILITIES			84,768		101,355
NET ASSETS			84,768		101,355
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and loss account			84,767		101,354
SHAREHOLDERS FUNDS			84,768		101,355

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

J.D. CAMPBELL LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 March 2022

These financial statements were approved by the board of directors and authorised for issue on 10 November 2022
, and are signed on behalf of the board by:

J. Campbell

Director

Company registration number: 06116632

J.D. CAMPBELL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 441 Croston Road, Farington Moss, Leyland, Lancashire, PR26 6PL.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Government grants

Government grants or assistance of a revenue nature are recognised in the same period as the related expenditure. Where the grant is for the purpose of giving immediate financial support with no future related costs the income is recognised in the period in which it becomes receivable.

(c) Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

(d) Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

(e) Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	-	25% per annum straight line
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(f) Financial instruments

Basic financial instruments are recognised at amortised cost.

4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

5. TANGIBLE ASSETS

	Equipment £	Total £
Cost		
At 1 April 2021 and 31 March 2022	5,280	5,280
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Depreciation		
At 1 April 2021	4,799	4,799
Charge for the year	433	433
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At 31 March 2022	5,232	5,232
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Carrying amount		
At 31 March 2022	48	48
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At 31 March 2021	481	481
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6. DEBTORS

	2022 £	2021 £
Prepayments and accrued income	—	584
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7. CREDITORS: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	500	500
Social security and other taxes	91	98
Director loan accounts	6,713	4,168
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	7,304	4,766
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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

There are no transactions with directors that require disclosure under FRS 102 Section 1A.

9. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the provisions of FRS 102 Section 1A.

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.