

COMPANY REGISTRATION NUMBER: 06116632

**J.D. CAMPBELL LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 March 2021**

**J.D. CAMPBELL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**31 March 2021**

		2021		2020	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5		481		915
<b>CURRENT ASSETS</b>					
Debtors	6	584		—	
Cash at bank and in hand		105,056		116,982	
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		105,640		116,982	
<b>CREDITORS: amounts falling due within one year</b>	7	4,766		4,081	
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<b>NET CURRENT ASSETS</b>			100,874		112,901
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			101,355		113,816
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<b>NET ASSETS</b>			101,355		113,816
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<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Profit and loss account			101,354		113,815
			-----		-----
<b>SHAREHOLDERS FUNDS</b>			101,355		113,816
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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 2021 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 2021**

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These financial statements were approved by the board of directors and authorised for issue on 9 November 2021 ,  
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 2021**

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#### **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 (2020: 1 ).

#### 5. TANGIBLE ASSETS

	Equipment £	Total £
<b>Cost</b>		
<b>At 1 April 2020 and 31 March 2021</b>	5,280	5,280
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<b>Depreciation</b>		
At 1 April 2020	4,365	4,365
Charge for the year	434	434
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<b>At 31 March 2021</b>	4,799	4,799
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<b>Carrying amount</b>		
<b>At 31 March 2021</b>	481	481
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At 31 March 2020	915	915
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#### 6. DEBTORS

	2021 £	2020 £
Prepayments and accrued income	584	—
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#### 7. CREDITORS: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	500	500
Social security and other taxes	98	—
Director loan accounts	4,168	3,581
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	4,766	4,081
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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

The company was under the control of the director throughout the year. During the year the company paid a dividend to the director amounting to £5,000.

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.