

**A. H. CAMPBELL LIMITED**

**ANNUAL ACCOUNTS**

**YEAR ENDED 31st MARCH 2011**



Company Registration Number 6693586

Registered Office.

48 Whittle Avenue  
Tuffley  
Gloucester  
GL4 0HW

**A. H. CAMPBELL LIMITED**

**REPORT OF THE DIRECTORS**

The director is pleased to present his annual report and financial statements for the year ended 31<sup>st</sup> March 2011

**Incorporation and Principal Activities**

The company was incorporated in September 2008 and the principal activities of the company continue to be that of the provision of various Health and Safety, Training and Assessment consultancy services.

**Directors' Interests**

The director who served the company during the year, together with his beneficial interest in the shares of the company, was as follows

	<u>31<sup>st</sup> March</u> <u>2011</u>	<u>1<sup>st</sup> April</u> <u>2010</u>
Mr A Campbell	1	1

**Small Companies Provision**

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime, as set out in Parts 15 and 16 of the Companies Act 2006, and is signed on behalf of the company by Mr A. Campbell (the Director)

Approved by . . . . .  . . . . . Dated on 8<sup>th</sup> December 2011

Mr Alec Campbell

**A. H. CAMPBELL LIMITED****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011**

	Notes	2011 £	2010 £
TURNOVER	1	47,123	22,261
Cost of Sales		(16,865)	(8,293)
		<hr/>	<hr/>
GROSS PROFIT		30,258	11,968
Administrative Expenses		(14,116)	(12,741)
		<hr/>	<hr/>
OPERATING PROFIT / (LOSS)	2	16,142	(773)
Interest Receivable		0	0
Interest Payable		0	0
		<hr/>	<hr/>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		16,142	(773)
Corporation Tax	3	(3,347)	0
		<hr/>	<hr/>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>12,795</u>	<u>(773)</u>

The notes on pages 5 to 7 form part of these financial statements

**A. H. CAMPBELL LIMITED****BALANCE SHEET AS AT 31st MARCH 2011**

		2011		2010	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		0		285
CURRENT ASSETS					
Debtors	5	3,218		0	
Cash at Bank and In Hand		3,030		39	
		6,248		39	
CURRENT LIABILITIES					
Amounts falling due within one year	6	(4,816)		(687)	
NET CURRENT ASSETS / (LIABILITIES)			1,432		(648)
TOTAL ASSETS			1,432		(363)
REPRESENTED BY					
Called – Up Share Capital	7		1		1
Revenue Reserves	8		1,431		(364)
TOTAL SHAREHOLDER FUNDS			1,432		(363)

The director considers that, for the year ended 31<sup>st</sup> March 2011, the company was entitled to exemption from audit under section 477 and confirms that no member has requested an audit in accordance with section 476 of the Companies Act 2006. The director also acknowledges his responsibility for ensuring that the company keeps accounting records which comply with the requirements of section 386 and for preparing accounts that give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> March 2011 and of its profit or loss for the year then ended in accordance with section 393 of the Companies Act 2006 so far as is applicable to the company.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime set out in Parts 15 and 16 of the Companies Act 2006 and are signed on behalf of the company by Mr. A. Campbell (the Director).

Approved by

Dated on 8<sup>th</sup> December 2011

Mr Alec Campbell

Registered number 6693586

The notes on pages 5 to 7 form part of these financial statements

## **A. H. CAMPBELL LIMITED**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2011**

#### **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).

##### **Cash Flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempted from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax and trade discounts.

##### **Depreciation**

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

Computer and Other Office Equipment – 33 33% on straight line basis

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Pensions**

The company does not operate any pension schemes.

#### **2. OPERATING PROFIT**

Operating profit is stated after charging / (crediting):

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Directors' emoluments	15,600	8,000
Depreciation of tangible fixed assets	285	284
	<u>          </u>	<u>          </u>

#### **3. TAX ON PROFIT ON ORDINARY ACTIVITIES**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Corporation Tax on the results for the year at 21% (2010: 21%)	3,347	0
	<u>          </u>	<u>          </u>

**A. H. CAMPBELL LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2011****4. TANGIBLE FIXED ASSETS**

	<b>Office Equipment £</b>
<b>COST</b>	
As at 1 <sup>st</sup> April 2010	853
Additions	0
Disposals	0
As at 31 <sup>st</sup> March 2011	853
<b>DEPRECIATION</b>	
As at 1 <sup>st</sup> April 2010	568
Charge for year	285
Disposals	0
As at 31 <sup>st</sup> March 2011	853
<b>NET BOOK VALUES</b>	
As at 31 <sup>st</sup> March 2011	0
As at 1 <sup>st</sup> April 2010	285

**5. DEBTORS**

	<b>2011 £</b>	<b>2010 £</b>
Trade Debtors	3,218	0

**6. CREDITORS FALLING DUE WITHIN ONE YEAR**

	<b>2010 £</b>	<b>2009 £</b>
Trade Creditors	0	0
Corporation Tax	3,347	0
PAYE Control	505	0
Director's Current Account	624	387
Accruals and Other Creditors	340	300
	<b>4,816</b>	<b>687</b>

**A. H. CAMPBELL LIMITED****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2011****7. SHARE CAPITAL**

<b>Authorised Share Capital</b>	<b>2011 £</b>	<b>2010 £</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>	<b>2011 £</b>	<b>2010 £</b>
Ordinary share capital	<u>1</u>	<u>1</u>

**8. MOVEMENTS IN SHAREHOLDERS' FUNDS**

	<b>2011 £</b>	<b>2010 £</b>
Revenue Reserves Brought Forward	(364)	409
Profit / (Loss) for the Year after Tax	12,795	(773)
Equity Dividends Paid in the Year	(11,000)	0
	<u>          </u>	<u>          </u>
Revenue Reserves Carried Forward	<u>1,431</u>	<u>(364)</u>

**9. RELATED PARTY TRANSACTIONS AND CONTROLLING PARTY**

The company did not enter into any material transactions with any related party during the year and the director considers the ultimate controlling party to be Mr A. Campbell