

A. H. CAMPBELL LIMITED

ANNUAL ACCOUNTS

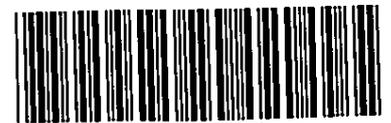
PERIOD ENDED 30th APRIL 2012

Company Registration Number: 06693586

Registered Office:

48 Whittle Avenue
Tuffley
Gloucester
GL4 0HW

SATURDAY



A16 *A20U5DWY* #263
26/01/2013
COMPANIES HOUSE

A. H. CAMPBELL LIMITED

REPORT OF THE DIRECTORS

The director is pleased to present his annual report and financial statements for the extended period of 13 months ended 30th April 2012

Incorporation and Principal Activities

The company was incorporated in September 2008 and the principal activities of the company continued to be that of the provision of various Health and Safety, Training and Assessment consultancy services. However, in April 2012 the director obtained full time employment elsewhere and this company was effectively mothballed prior to a formal request for striking off at Companies House in due course

Directors' Interests

The director who served the company throughout the period, together with his beneficial interest in the shares of the company, was as follows:

	<u>30th April</u> <u>2012</u>	<u>1st April</u> <u>2011</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 13th December 2012

Mr Alec Campbell

A. H. CAMPBELL LIMITED**PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30th APRIL 2012**

		13 Months	
	Notes	2012	2011
		£	£
TURNOVER	1	37,224	47,123
Cost of Sales		(18,142)	(16,865)
		<hr/>	<hr/>
GROSS PROFIT		19,082	30,258
Administrative Expenses		(13,858)	(14,116)
		<hr/>	<hr/>
OPERATING PROFIT / (LOSS)	2	5,224	16,142
Interest Receivable		0	0
Interest Payable		0	0
		<hr/>	<hr/>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		5,224	16,142
Corporation Tax	3	(1,097)	(3,347)
		<hr/>	<hr/>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>4,127</u>	<u>12,795</u>

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

A. H. CAMPBELL LIMITED

BALANCE SHEET AS AT 30th APRIL 2012

		2012		31 st March 2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		0		0
CURRENT ASSETS					
Debtors	5	3,722		3,218	
Cash at Bank and In Hand		0		3,030	
		<hr/>		<hr/>	
		3,722		6,248	
CURRENT LIABILITIES					
Amounts falling due within one year	6	(3,163)		(4,816)	
		<hr/>		<hr/>	
NET CURRENT ASSETS / (LIABILITIES)			559		1,432
			<hr/>		<hr/>
TOTAL ASSETS			559		1,432
			<hr/> <hr/>		<hr/> <hr/>
REPRESENTED BY					
Called – Up Share Capital	7		1		1
Revenue Reserves	8		558		1,431
			<hr/>		<hr/>
TOTAL SHAREHOLDER FUNDS			559		1,432
			<hr/> <hr/>		<hr/> <hr/>

The director considers that, for the period ended 30th April 2012, 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 30th April 2012 and of its profit or loss for the period 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.. .. . 

Mr Alec Campbell

Dated on 13th December 2012

Registered number 06693586

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

A. H. CAMPBELL LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30th APRIL 2012

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 period, 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)

	2012	2011
	£	£
Directors' emoluments	16,800	15,600
Depreciation of tangible fixed assets	0	285
	<u> </u>	<u> </u>

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2012	2011
	£	£
Corporation Tax on the results for the period at 20% (2011: 21%)	1,097	3,347
	<u> </u>	<u> </u>

A. H. CAMPBELL LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30th APRIL 2012

4. TANGIBLE FIXED ASSETS

	Office Equipment £
COST	
As at 1 st April 2011	853
Additions	0
Disposals	0
As at 30 th April 2012	853
DEPRECIATION	
As at 1 st April 2011	853
Charge for year	0
Disposals	0
As at 30 th April 2012	853
NET BOOK VALUES	
As at 30 th April 2012	0
As at 1 st April 2011	0

5. DEBTORS

	2012 £	2011 £
Trade Debtors	0	3,218
Director's Current Account	3,722	0
	<hr/>	<hr/>
	3,722	3,218
	<hr/> <hr/>	<hr/> <hr/>

6. CREDITORS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Corporation Tax	1,097	3,347
PAYE Control	1,371	505
Director's Current Account	0	624
Accruals and Other Creditors	695	340
	<hr/>	<hr/>
	3,163	4,816
	<hr/> <hr/>	<hr/> <hr/>

A. H. CAMPBELL LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30th APRIL 2012

7. SHARE CAPITAL

Authorised Share Capital	2012	2011
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid	2012	2011
	£	£
Ordinary share capital	1	1
	<u> </u>	<u> </u>

8. MOVEMENTS IN SHAREHOLDERS' FUNDS

	2012	2011
	£	£
Revenue Reserves Brought Forward	1,431	(364)
Profit / (Loss) for the Period after Tax	4,127	12,795
Equity Dividends Paid in the Period	(5,000)	(11,000)
	<u> </u>	<u> </u>
Revenue Reserves Carried Forward	558	1,431
	<u> </u>	<u> </u>

9. RELATED PARTY TRANSACTIONS AND CONTROLLING PARTY

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