

**A. H. CAMPBELL LIMITED**

**ANNUAL ACCOUNTS**

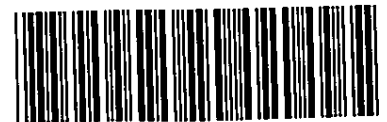
**PERIOD ENDED 30<sup>th</sup> APRIL 2012**

Company Registration Number: 06693586

Registered Office:

48 Whittle Avenue  
Tuffley  
Gloucester  
GL4 0HW

SATURDAY



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

Mr Alec Campbell

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

	Notes	13 Months 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 30<sup>th</sup> APRIL 2012**

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

The director considers that, for the period ended 30<sup>th</sup> 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 30<sup>th</sup> 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.. ....  .....

Dated on 13<sup>th</sup> December 2012

Mr Alec Campbell

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 30<sup>th</sup> 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)

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

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

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
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 30<sup>th</sup> APRIL 2012****4. TANGIBLE FIXED ASSETS**

	<b>Office Equipment £</b>
<b>COST</b>	
As at 1 <sup>st</sup> April 2011	853
Additions	0
Disposals	0
As at 30 <sup>th</sup> April 2012	853

**DEPRECIATION**

As at 1 <sup>st</sup> April 2011	853
Charge for year	0
Disposals	0
As at 30 <sup>th</sup> April 2012	853

**NET BOOK VALUES**

As at 30 <sup>th</sup> April 2012	0
As at 1 <sup>st</sup> April 2011	0

**5. DEBTORS**

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

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

	<b>2012 £</b>	<b>2011 £</b>
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/>
	<b>3,163</b>	<b>4,816</b>
	<hr/> <hr/>	<hr/> <hr/>

**A. H. CAMPBELL LIMITED****NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30<sup>th</sup> APRIL 2012****7. SHARE CAPITAL**

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

**8. MOVEMENTS IN SHAREHOLDERS' FUNDS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
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