

A H CAMPBELL LIMITED

ANNUAL ACCOUNTS

YEAR ENDED 31st MARCH 2010

Company Registration Number: 6693586

Registered Office

48 Whittle Avenue
Tuffley
Gloucester
GL4 0HW



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30/12/2010

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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 year ended 31st March 2010

Incorporation and Principal Activities

The company was incorporated in September 2008 and trading commenced immediately thereafter. Therefore the comparator figures in these statements cover a six month period of trade. The principal activities of the company are 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>31st March</u> <u>2010</u>	<u>1st April</u> <u>2009</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 2010

Mr Alec Campbell

A H CAMPBELL LIMITED**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010**

	Notes	2010 £	2009 £
TURNOVER	1	20,261	23,460
Cost of Sales		(8,293)	(6,420)
		<hr/>	<hr/>
GROSS PROFIT		11,968	17,040
Administrative Expenses		(12,741)	(10,327)
		<hr/>	<hr/>
OPERATING PROFIT / (LOSS)	2	(773)	6,713
Interest Receivable		0	0
Interest Payable		0	0
		<hr/>	<hr/>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(773)	6,713
Corporation Tax	3	0	(1,304)
		<hr/>	<hr/>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(773)</u>	<u>5,409</u>

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

A H CAMPBELL LIMITED**BALANCE SHEET AS AT 31st MARCH 2010**

		2010		2009	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		285		569
CURRENT ASSETS					
Debtors	5	0		4,350	
Cash at Bank and In Hand		39		4,725	
		39		9,075	
CURRENT LIABILITIES					
Amounts falling due within one year	6	(687)		(9,234)	
NET CURRENT ASSETS / (LIABILITIES)			(648)		(159)
TOTAL ASSETS			(363)		410
REPRESENTED BY					
Called – Up Share Capital	7		1		1
Revenue Reserves	8		(364)		409
TOTAL SHAREHOLDER FUNDS			(363)		410

The director considers that, for the year ended 31st March 2010, 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 31st March 2010 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 13th December 2010

Mr Alec Campbell

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 2010

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)

	2010	2009
	£	£
Directors' emoluments	8,000	6,000
Depreciation of tangible fixed assets	284	284
	<u> </u>	<u> </u>

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2010	2009
	£	£
Corporation Tax on the results for the year at 21% (2009 21%)	0	1,304
	<u> </u>	<u> </u>

A H CAMPBELL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2010

4. TANGIBLE FIXED ASSETS

	Office Equipment £
COST	
As at 1 st April 2009	853
Additions	0
Disposals	0
As at 31 st March 2010	853
DEPRECIATION	
As at 1 st April 2009	284
Charge for year	284
Disposals	0
As at 31 st March 2010	568
NET BOOK VALUES	
As at 31 st March 2010	285
As at 1 st April 2009	569

5. DEBTORS

	2010 £	2009 £
Trade Debtors	0	4,350

6. CREDITORS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade Creditors	0	0
Corporation Tax	0	1,304
PAYE Control	0	238
Director's Current Account	387	7,392
Accruals and Other Creditors	300	300
	687	9,234

A H CAMPBELL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2010

7. SHARE CAPITAL

Authorised Share Capital	2010 £	2009 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid	2010 £	2009 £
Ordinary share capital	<u>1</u>	<u>1</u>

8. MOVEMENTS IN SHAREHOLDERS FUNDS

	2010 £	2009 £
Revenue Reserves Brought Forward	409	0
Profit / (Loss) for the Year after Tax	(773)	5,409
Equity Dividends Paid in the Year	0	(5,000)
	<u> </u>	<u> </u>
Revenue Reserves Carried Forward	<u>(364)</u>	<u>409</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