

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Campaign Engine Limited

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for the Year Ended 31 May 2015

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Campaign Engine Limited
Company Information
for the Year Ended 31 May 2015

DIRECTORS:

A H Abingdon
K Bernard

REGISTERED OFFICE:

29 Devizes Road
Swindon
Wiltshire
SN1 4BG

REGISTERED NUMBER:

08543272 (England and Wales)

ACCOUNTANTS:

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Campaign Engine Limited (Registered number: 08543272)

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Intangible assets	2		9,400		11,331
Tangible assets	3		<u>3,883</u>		<u>5,078</u>
			13,283		16,409
CURRENT ASSETS					
Debtors		1,000		1,000	
Cash at bank		<u>150</u>		<u>45,582</u>	
		1,150		46,582	
CREDITORS					
Amounts falling due within one year		<u>51,504</u>		<u>57,827</u>	
NET CURRENT LIABILITIES			<u>(50,354)</u>		<u>(11,245)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(37,071)		5,164
CREDITORS					
Amounts falling due after more than one year			<u>43,500</u>		<u>43,000</u>
NET LIABILITIES			<u>(80,571)</u>		<u>(37,836)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(81,571)</u>		<u>(38,836)</u>
SHAREHOLDERS' FUNDS			<u>(80,571)</u>		<u>(37,836)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 May 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 February 2016 and were signed on its behalf by:

A H Abingdon - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise, based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	13,331
Additions	802
At 31 May 2015	<u>14,133</u>
AMORTISATION	
At 1 June 2014	2,000
Amortisation for year	2,733
At 31 May 2015	<u>4,733</u>
NET BOOK VALUE	
At 31 May 2015	<u>9,400</u>
At 31 May 2014	<u>11,331</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	
and 31 May 2015	<u>5,974</u>
DEPRECIATION	
At 1 June 2014	896
Charge for year	<u>1,195</u>
At 31 May 2015	<u>2,091</u>
NET BOOK VALUE	
At 31 May 2015	<u>3,883</u>
At 31 May 2014	<u>5,078</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			31.5.15
			£
1,000	Ordinary	£1	<u>1,000</u>
			31.5.14
			£
			<u>1,000</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Campaign Engine Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Campaign Engine Limited for the year ended 31 May 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Campaign Engine Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Campaign Engine Limited and state those matters that we have agreed to state to the Board of Directors of Campaign Engine Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Campaign Engine Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Campaign Engine Limited. You consider that Campaign Engine Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Campaign Engine Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

29 February 2016

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.