

**Registered Number NI008093**

**ROBERT CAMPBELL (KEADY) LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

|   | Notes | 2012                  | 2011                  |
|---|-------|-----------------------|-----------------------|
|   |       | £                     | £                     |
| <b>Fixed assets</b>                                   |       |                       |                       |
| Tangible assets                                       | 2     | 20,000                | 20,300                |
|   |       | <u>20,000</u>         | <u>20,300</u>         |
| <b>Current assets</b>                                 |       |                       |                       |
| Stocks  |       | 133,350               | 178,350               |
| Debtors   |       | 58,517                | 42,120                |
| Cash at bank and in hand                              |       | 122,464               | 92,061                |
|   |       | <u>314,331</u>        | <u>312,531</u>        |
| <b>Creditors: amounts falling due within one year</b> |       | (3,879)               | (1,300)               |
| <b>Net current assets (liabilities)</b>               |       | <u>310,452</u>        | <u>311,231</u>        |
| <b>Total assets less current liabilities</b>          |       | <u>330,452</u>        | <u>331,531</u>        |
| <b>Total net assets (liabilities)</b>                 |       | <u><u>330,452</u></u> | <u><u>331,531</u></u> |
| <b>Capital and reserves</b>                           |       |                       |                       |
| Called up share capital                               | 3     | 150,002               | 150,002               |
| Profit and loss account                               |       | 180,450               | 181,529               |
| <b>Shareholders' funds</b>                            |       | <u><u>330,452</u></u> | <u><u>331,531</u></u> |

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 September 2013

And signed on their behalf by:

**Robert Campbell, Director**

**Marie Campbell, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, fittings  
and equipment - 25% straight line

**2 Tangible fixed assets**

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 January 2012      | 22,260        |
| Additions              | -             |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 31 December 2012    | <u>22,260</u> |
| <b>Depreciation</b>    |               |
| At 1 January 2012      | 1,960         |
| Charge for the year    | 300           |
| On disposals           | -             |
| At 31 December 2012    | <u>2,260</u>  |
| <b>Net book values</b> |               |
| At 31 December 2012    | <u>20,000</u> |
| At 31 December 2011    | <u>20,300</u> |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|      |      |
|------|------|
| 2012 | 2011 |
| £    | £    |

150,002 Ordinary shares of £1 each

150,002      150,002

#### **4 Transactions with directors**

Robert Campbell, a director and shareholder of the company, is a director and shareholder of Voltac Ltd and Craftstone (2000) Ltd, both companies limited by shares and registered in Northern Ireland. At 31 December 2012 the balance owed by Craftstone (2000) Ltd to this company was £14,517, an amount which is included in trade debtors. Other than this, there were no other balances owed either to or from either of these companies. All transactions between the companies were carried out under normal commercial terms and conditions. There were no other transactions during the year in which any director had an interest requiring disclosure.

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.