

CAMPSTEAD LIMITED

2 KINGSLEY COURT

BELMONT ROAD

BELFAST

BT4 2AG

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 2015.

(in accordance with Part 15 of the Companies
Act 2006 relating to small companies.)

REGISTERED NUMBER

NI 057746

WEDNESDAY



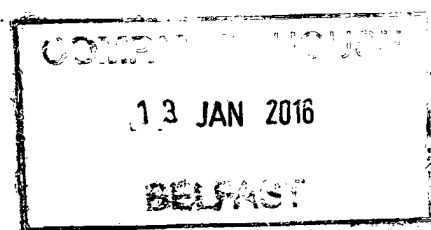
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COMPANIES HOUSE



CAMPSTEAD LIMITED

STATEMENT OF THE DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company, and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a. Select suitable accounting policies and then apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REGISTERED AUDITOR

The company is entitled to total exemption under section 477 (1) of the Companies Act 2006 and therefore does not have to appoint an auditor.

BY ORDER OF THE BOARD

A handwritten signature in black ink, consisting of a series of loops and a final horizontal stroke.

Mr A Norris

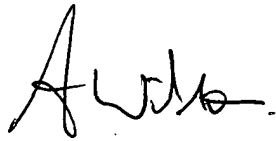
Dated 12th January 2016

CAMPSTEAD LIMITED

ACCOUNTANTS REPORT TO THE DIRECTORS OF CAMPSTEAD LIMITED

I have examined the accounts on pages 4 to 6 which have been modified in the manner permitted for a small company, from the financial statements of Campstead Limited for the year ended 30 June 2015. The scope of my work was limited to an examination of the modified accounts and the financial statements on which they are based to ensure compliance with Part 15 of the Companies Act 2006.

In my opinion the directors are entitled under Part 15 of the Companies Act 2006 to deliver modified accounts in respect of the year ended 30 June 2015, and the modified accounts on pages 4 to 6 have been properly prepared in accordance with section 394 of the Companies Act 2006.



A W Wilson BSc (Econ) Hons FCA
Chartered Accountant
62A Demesne Road
Holywood
Co Down
BT18 9EX

Dated 12th January 2016

CAMPSTEAD LIMITED

BALANCE SHEET AS AT 30th JUNE 2015

	2015		2014	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets		184198		11734
CURRENT ASSETS	69363		63341	
CREDITORS DUE WITHIN ONE YEAR	<u>39080</u>		<u>28072</u>	
NET CURRENT ASSETS (LIABILITIES)		30283		35269
CREDITORS DUE AFTER ONE YEAR		100000		0
PROVISIONS & CHARGES				
Deferred Taxation		<u>1802</u>		<u>0</u>
		<u>112679</u>		<u>47003</u>
CAPITAL AND RESERVES				
Called Up Share Capital		1		1
Profit and Loss Account		<u>112678</u>		<u>47002</u>
		<u>112679</u>		<u>47003</u>

For the year ending 30 June 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

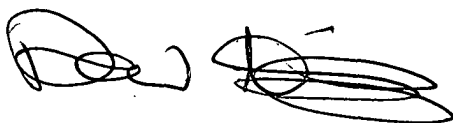
Directors responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime



Mr A Norris

Dated 12th January 2016

CAMPSTEAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention.

Depreciation

Depreciation is calculated so as to write off the cost of tangible fixed assets over their expected useful economic lives as follows:

Buildings	2% reducing balance
Equipment	15% straight line

Debtors

Known bad debts are written off and specific provision made for any considered doubtful.

Turnover

Turnover represents the invoiced value of goods and services supplied net of value added tax.

Deferred Taxation

Tax deferred is accounted for in respect of all material timing differences.

2. TANGIBLE FIXED ASSETS

COST	Property £	Office Equipment £	Total £
At 01 July 2014	0	22658	22658
Additions	178764	792	179556
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 30 June 2015	<u>178764</u>	<u>23450</u>	<u>202214</u>

DEPRECIATION

At 01 July 2014	0	10924	10924
Disposals	0	0	0
Charge for the year	<u>3575</u>	<u>3517</u>	<u>0</u>
At 30 June 2015	<u>3575</u>	<u>14441</u>	<u>18016</u>

NET BOOK VALUE

At 01 July 2014	<u>0</u>	<u>11734</u>	<u>11734</u>
At 30 June 2015	<u>175189</u>	<u>9009</u>	<u>184198</u>

CAMPSTEAD LIMITED

3. SHARE CAPITAL	2015	2014
Authorised Share Capital		
Ordinary Shares of £1 each	10000	10000
Issued Share Capital		
Ordinary Shares of £1 each	1	1