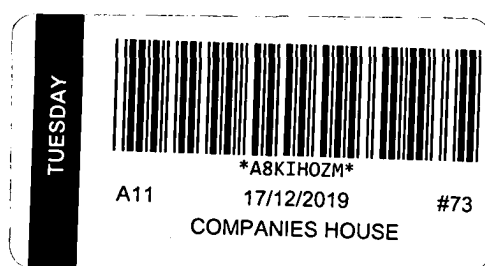


**REGISTERED NUMBER: 00329559 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2019**  
**for**  
**Campbell Estates Limited**



Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**Campbell Estates Limited**

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for the Year Ended 31 March 2019**

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**Campbell Estates Limited**  
**Company Information**  
**for the Year Ended 31 March 2019**

**DIRECTORS:** Mr N Metson  
Mrs J Roberts  
Mrs E A Metson

**SECRETARY:** Mr N Metson

**REGISTERED OFFICE:** 33 High Street  
Cobham  
Surrey  
KT11 3DS

**REGISTERED NUMBER:** 00329559 (England and Wales)

**ACCOUNTANTS:** Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**Balance Sheet**  
**31 March 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	3	-	-
Investment property	4	27,914	27,914
		<u>27,914</u>	<u>27,914</u>
<b>CURRENT ASSETS</b>			
Cash at bank		60,847	62,646
<b>CREDITORS</b>			
Amounts falling due within one year	5	30,986	31,466
<b>NET CURRENT ASSETS</b>		<u>29,861</u>	<u>31,180</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>57,775</u>	<u>59,094</u>
<b>PROVISIONS FOR LIABILITIES</b>	6	4,494	4,494
<b>NET ASSETS</b>		<u>53,281</u>	<u>54,600</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		467	467
Capital redemption reserve		4,004	4,004
Fair value reserve		19,156	19,156
Retained earnings		29,654	30,973
<b>SHAREHOLDERS' FUNDS</b>		<u>53,281</u>	<u>54,600</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

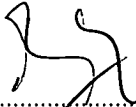
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on .....7/12/19..... and were signed on its behalf by:



.....  
Mr N Metson - Director

## **Campbell Estates Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2019**

#### **1. STATUTORY INFORMATION**

Campbell Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

##### **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                      -    20% on cost

##### **Investment property**

Investment property is included at fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Campbell Estates Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**3. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
£

**COST**

At 1 April 2018  
and 31 March 2019

4,985

**DEPRECIATION**

At 1 April 2018  
and 31 March 2019

4,985

**NET BOOK VALUE**

At 31 March 2019

-

At 31 March 2018

-

**4. INVESTMENT PROPERTY**

Total  
£

**FAIR VALUE**

At 1 April 2018  
and 31 March 2019

27,914

**NET BOOK VALUE**

At 31 March 2019

27,914

At 31 March 2018

27,914

Fair value at 31 March 2019 is represented by:

	£
Valuation in 2011	23,650
Cost	<u>4,264</u>
	<u>27,914</u>

If investment property had not been revalued it would have been included at the following historical cost:

	2019	2018
	£	£
Cost	<u>4,264</u>	<u>4,264</u>

Investment property was valued on a fair value basis on 31 March 2019 by the directors.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other loans	29,546	30,026
Directors' current accounts	720	720
Accrued expenses	720	720
	<u>30,986</u>	<u>31,466</u>

**Campbell Estates Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**6. PROVISIONS FOR LIABILITIES**

	2019	2018
	£	£
Deferred tax	4,494	4,494
	<u>          </u>	<u>          </u>
		Deferred tax
		£
Balance at 1 April 2018		4,494
		<u>          </u>
Balance at 31 March 2019		4,494
		<u>          </u>

**7. RELATED PARTY DISCLOSURES**

**Mr N Metson**

A director of the company

During the period under review Mr N A Metson met expenses on behalf of the company totalling £nil (2018- £720).

	2019	2018
	£	£
Amount due to the related party at the balance sheet date	720	720
	<u>          </u>	<u>          </u>

**Weyside Builders (Guildford) Limited**

A company in which the directors are also shareholders

During the period under review the company paid expenses of behalf of Weyside Builders (Guildford) Limited totalling £480 (2018- £1,269). During the period under review Campbell Estates Limited acquired property from Weyside Builders (Guildford) Limited for £nil (2018- £2,100).

	2019	2018
	£	£
Amount due to the related party at the balance sheet date	29,546	30,026
	<u>          </u>	<u>          </u>