

REGISTERED NUMBER: 00329559 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
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 2018**

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Campbell Estates Limited
Company Information
for the Year Ended 31 March 2018

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 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	-	1
Investment property	4	27,914	25,000
		<u>27,914</u>	<u>25,001</u>
CURRENT ASSETS			
Cash at bank		62,646	65,426
CREDITORS			
Amounts falling due within one year	5	<u>31,466</u>	<u>29,915</u>
NET CURRENT ASSETS		<u>31,180</u>	<u>35,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,094	60,512
PROVISIONS FOR LIABILITIES	6	<u>4,494</u>	<u>4,494</u>
NET ASSETS		<u><u>54,600</u></u>	<u><u>56,018</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	467	467
Capital redemption reserve		4,004	4,004
Fair value reserve	8	19,156	19,156
Retained earnings		<u>30,973</u>	<u>32,391</u>
SHAREHOLDERS' FUNDS		<u><u>54,600</u></u>	<u><u>56,018</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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.

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 2nd December 2018 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 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 2018**

3. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2017	
and 31 March 2018	4,985
DEPRECIATION	
At 1 April 2017	4,984
Charge for year	1
At 31 March 2018	4,985
NET BOOK VALUE	
At 31 March 2018	-
At 31 March 2017	1

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2017	25,000
Additions	2,914
At 31 March 2018	27,914
NET BOOK VALUE	
At 31 March 2018	27,914
At 31 March 2017	25,000

Fair value at 31 March 2018 is represented by:

	£
Valuation in 2011	23,650
Cost	4,264
	27,914

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

	2018 £	2017 £
Cost	4,264	1,350

Investment property was valued on a fair value basis on 31 March 2018 by the directors.

Campbell Estates Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other loans	30,026	29,195
Directors' current accounts	720	-
Accrued expenses	720	720
	<u>31,466</u>	<u>29,915</u>

6. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax	<u>4,494</u>	<u>4,494</u>

	Deferred tax £
Balance at 1 April 2017	<u>4,494</u>
Balance at 31 March 2018	<u>4,494</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
467	Ordinary	£1	<u>467</u>	<u>467</u>

8. RESERVES

	Fair value reserve £
At 1 April 2017 and 31 March 2018	<u>19,156</u>

Campbell Estates Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

9. 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 £720 (2017: nil).

	2018	2017
	£	£
Amount due to the related party at the balance sheet date	720	nil

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 £1,269 (2017: £1,282). During the period under review Campbell Estates Limited acquired property from Weyside Builders (Guildford) Limited for £2,100.

	2018	2017
	£	£
Amount due to the related party at the balance sheet date	30,026	29,195

10. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors N Metson and Mrs J Roberts, by virtue of their shareholdings.