Registered Number 03498107

TIM CAMPBELL ASSOCIATES LIMITED

Abbreviated Accounts

31 January 2011

TIM CAMPBELL ASSOCIATES LIMITED **Registered Number 03498107**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			100		100
Fixed assets					
Tangible	2		977		1,986
Total fixed assets			977		1,986
Current assets					
Debtors		86,036		93,468	
Cash at bank and in hand				85	
Total current assets		86,036		93,553	
Creditors: amounts falling due within one year		(89,774)		(89,697)	
Net current assets			(3,738)		3,856
Total assets less current liabilities			(2,661)		5,942
Total net Assets (liabilities)			(2,661)		5,942
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(2,761)		5,842
Shareholders funds			(2,661)		5,942

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:
T W Campbell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 **Accounting policies**

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

Turnover represents amounts invoiced net of value added tax. In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion.

2 **Tangible fixed assets**

Cost	**£**
At 31 January 2010	5,124
additions	238
disposals	
revaluations	
transfers	
At 31 January 2011	5,362
Depreciation	
At 31 January 2010	3,138
Charge for year	1,247
on disposals	
At 31 January 2011	4,385
Net Book Value	
At 31 January 2010	1,986
At 31 January 2011	977

3 **Transactions with directors**

Included in debtors is an amount of £67,515 (2010 - £22,890) due from Mr T W Campbell. The maximum amount of the loan during the year was £67,515. No interest was paid on the loan (2010 - £1,262).

4 **Related party disclosures**

The company was under the control of Mr T W Campbell during the current and previous year. Mr Campbell is the managing director and sole shareholder. The company provided consultancy services to the value of £nil (2010 - £15,000) to Jarman Properties Limited, a company of which Mr Campbell is a director and shareholder. Jarman properties Limited also made a contribution of £9,146 (2010 - £7,238) to rent etc. costs in respect of shared premises.