

Registered Number 03498107

TIM CAMPBELL ASSOCIATES LIMITED

Abbreviated Accounts

31 January 2010

TIM CAMPBELL ASSOCIATES LIMITED

Registered Number 03498107

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Called up share capital not paid			100
Fixed assets			
Tangible	2	<u>1,986</u>	<u>998</u>
Total fixed assets		<u>1,986</u>	<u>998</u>
Current assets			
Debtors		93,468	131,945
Cash at bank and in hand		85	34,453
Total current assets		<u>93,553</u>	<u>166,398</u>
Creditors: amounts falling due within one year		(89,697)	(76,228)
Net current assets		3,856	90,170
Total assets less current liabilities		<u>5,942</u>	<u>91,268</u>
 Total net Assets (liabilities)		 5,942	 91,268
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>5,842</u>	<u>91,168</u>
Shareholders funds		<u>5,942</u>	<u>91,268</u>

- a. For the year ending 31 January 2010 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 20 May 2010

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 2010

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive 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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.33% Straight Line
Fixtures and Fittings	33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2009	2,667
additions	2,457
disposals	
revaluations	
transfers	
At 31 January 2010	<u>5,124</u>
Depreciation	
At 31 January 2009	1,669
Charge for year	1,469
on disposals	
At 31 January 2010	<u>3,138</u>
Net Book Value	
At 31 January 2009	998
At 31 January 2010	<u>1,986</u>

3 Transactions with directors

Included in debtors due within 1 year is an amount of £22,890 (2009 - £123,567) due from Mr T W Campbell. the maximum amount of the loan during the year was£146,373. Interest of £1,262 was paid on this loan (2009 - £9,100)

4 Related party disclosures

The company was under the control of Mr T W Campbell throughout the current and previous year. Mr Campbell is the managing director and majority shareholder. The company provided consultancy services to the value of £15,000 (2009 - £Nil) to Jarman Properties Limited, a company of which T W Campbell is a director and shareholder. Jarman Properties Limited also made a contribution of £7,238 to rent etc costs in respect of shared premises.