

Company Registration No. 04275708 (England and Wales)

THE CAMPAIGN COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

THE CAMPAIGN COMPANY LIMITED

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THE CAMPAIGN COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		4,497		1,063
Current assets					
Debtors		145,340		132,578	
Cash at bank and in hand		9,684		9,900	
		<u>155,024</u>		<u>142,478</u>	
Creditors: amounts falling due within one year		<u>(339,112)</u>		<u>(261,154)</u>	
Net current liabilities			(184,088)		(118,676)
Total assets less current liabilities			(179,591)		(117,613)
Creditors: amounts falling due after more than one year			(52,404)		(65,654)
			<u>(231,995)</u>		<u>(183,267)</u>
Capital and reserves					
Called up share capital	3		7,000		7,000
Other reserves			777		777
Profit and loss account			<u>(239,772)</u>		<u>(191,044)</u>
Shareholders' funds			<u>(231,995)</u>		<u>(183,267)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 June 2016

D Evans

Director

Company Registration No. 04275708

THE CAMPAIGN COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

At the balance sheet date, liabilities exceed assets by £231,995 (2014: £183,267). However the financial statements have been prepared on a going concern basis as the company has the continuing support from its director and shareholder, Mr D Evans, and an overdraft facility. The director is therefore satisfied that the financial statements have been correctly prepared on the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Fixtures, fittings & equipment	25% straight line

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

Tangible assets £

Cost

At 1 January 2015 87,308

Additions 4,485

At 31 December 2015 91,793

Depreciation

At 1 January 2015 86,245

Charge for the year 1,051

At 31 December 2015 87,296

Net book value

At 31 December 2015 4,497

At 31 December 2014 1,063

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

7,000 Ordinary shares of £1 each

7,000

7,000

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