

REGISTERED NUMBER: 04434701 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2018
for
Campbell Driver Partnership Limited

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for the Year Ended 31 May 2018**

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Campbell Driver Partnership Limited

**Company Information
for the Year Ended 31 May 2018**

DIRECTORS: W D Barrowclough

SECRETARY: W D Barrowclough

REGISTERED OFFICE: Capricorn Park
Blakewater Road
Blackburn
Lancashire
BB1 5QR

REGISTERED NUMBER: 04434701 (England and Wales)

ACCOUNTANTS: Egan Roberts Limited
Chartered Accountants
Suite 46
Manor Court
Salesbury Hall Road
Ribchester
Lancashire
PR3 3XR

Campbell Driver Partnership Limited (Registered number: 04434701)

**Balance Sheet
31 May 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		120,000		150,000
Tangible assets	5		15,993		<u>17,973</u>
			135,993		<u>167,973</u>
CURRENT ASSETS					
Debtors	6	292,063		220,845	
Cash at bank and in hand		116,715		<u>142,441</u>	
		408,778		363,286	
CREDITORS					
Amounts falling due within one year	7	142,651		<u>146,936</u>	
NET CURRENT ASSETS			266,127		<u>216,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			402,120		384,323
PROVISIONS FOR LIABILITIES			2,623		<u>3,871</u>
NET ASSETS			399,497		<u>380,452</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			399,397		<u>380,352</u>
SHAREHOLDERS' FUNDS			399,497		<u>380,452</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
31 May 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 7 September 2018 and were signed on its behalf by:

W D Barrowclough - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2018**

1. STATUTORY INFORMATION

Campbell Driver Partnership 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.

Turnover

Revenue is recognised, in respect of contracts where the company's contractual obligations are performed gradually over time, as contract activity progresses to reflect the company's partial performance of its contractual obligations. The amount of revenue reflects the accrual of the right to consideration as contract activity progresses by reference to the value of the work performed.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% and 20% on cost

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2017 - 8).

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

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 June 2017	
and 31 May 2018	<u>600,000</u>
AMORTISATION	
At 1 June 2017	450,000
Charge for year	<u>30,000</u>
At 31 May 2018	<u>480,000</u>
NET BOOK VALUE	
At 31 May 2018	<u>120,000</u>
At 31 May 2017	<u>150,000</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 June 2017	115,504
Additions	<u>3,778</u>
At 31 May 2018	<u>119,282</u>
DEPRECIATION	
At 1 June 2017	97,531
Charge for year	<u>5,758</u>
At 31 May 2018	<u>103,289</u>
NET BOOK VALUE	
At 31 May 2018	<u>15,993</u>
At 31 May 2017	<u>17,973</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	121,321	148,604
Amounts owed by group undertakings	100,000	-
Amounts recoverable on contracts	59,432	59,657
Prepayments	<u>11,310</u>	<u>12,584</u>
	<u>292,063</u>	<u>220,845</u>

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1,232	-
Tax	63,867	66,107
Social security and other taxes	2,961	3,235
VAT	43,967	38,139
Other creditors	10,290	228
Directors' current accounts	10,290	26,402
Accrued expenses	10,044	12,825
	<u>142,651</u>	<u>146,936</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is W D Barrowclough.

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 1072 of the Companies Act 2006.