

Unaudited Financial Statements
for the Year Ended 31 May 2022
for
Campbell Driver Partnership Limited

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for the Year Ended 31 May 2022**

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Campbell Driver Partnership Limited

**Company Information
for the Year Ended 31 May 2022**

DIRECTOR: 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
Accountants
Suite 46
Manor Court
Salesbury Hall Road
Ribchester
Lancashire
PR3 3XR

Campbell Driver Partnership Limited (Registered number: 04434701)

**Balance Sheet
31 May 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		-		30,000
Tangible assets	5		<u>18,543</u>		<u>16,181</u>
			18,543		46,181
CURRENT ASSETS					
Debtors	6	537,057		527,927	
Cash at bank and in hand		<u>42,403</u>		<u>74,205</u>	
		579,460		602,132	
CREDITORS					
Amounts falling due within one year	7	<u>88,824</u>		<u>71,387</u>	
NET CURRENT ASSETS			<u>490,636</u>		<u>530,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			509,179		576,926
CREDITORS					
Amounts falling due after more than one year	8		(30,833)		(42,500)
PROVISIONS FOR LIABILITIES			<u>(3,336)</u>		<u>(1,954)</u>
NET ASSETS			<u>475,010</u>		<u>532,472</u>

The notes form part of these financial statements

Balance Sheet - continued
31 May 2022

	Notes	2022 £	£	2021 £	£
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>474,910</u>		<u>532,372</u>
SHAREHOLDERS' FUNDS			<u>475,010</u>		<u>532,472</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 October 2022 and were signed by:

W D Barrowclough - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2022**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2021 - 10) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 June 2021
and 31 May 2022

600,000

AMORTISATION

At 1 June 2021

570,000

Charge for year

30,000

At 31 May 2022

600,000

NET BOOK VALUE

At 31 May 2022

-

At 31 May 2021

30,000

5. TANGIBLE FIXED ASSETS

**Fixtures
and
fittings**
£

COST

At 1 June 2021

141,110

Additions

7,932

At 31 May 2022

149,042

DEPRECIATION

At 1 June 2021

124,929

Charge for year

5,570

At 31 May 2022

130,499

NET BOOK VALUE

At 31 May 2022

18,543

At 31 May 2021

16,181

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

6. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	141,841	121,404
Amounts owed by group undertakings	215,913	215,913
Amounts recoverable on contracts	85,018	78,457
Other debtors	-	179
Director's loan	52,662	70,000
Prepayments	18,873	19,224
	<u>514,307</u>	<u>505,177</u>
Amounts falling due after more than one year:		
Tax	<u>22,750</u>	<u>22,750</u>
Aggregate amounts	<u>537,057</u>	<u>527,927</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	10,000	7,500
Tax	35,833	28,669
Social security and other taxes	4,423	4,202
Pensions	1,204	794
VAT	28,024	18,805
Directors' loan accounts	-	788
Accrued expenses	9,340	10,629
	<u>88,824</u>	<u>71,387</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans - 1-2 years	10,000	10,000
Bank loans - 2-5 years	20,833	30,000
Bank loans more 5 yr by instal	-	2,500
	<u>30,833</u>	<u>42,500</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	2022	2021
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>2,500</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2022 and 31 May 2021:

	2022	2021
	£	£
W D Barrowclough		
Balance outstanding at start of year	69,213	-
Amounts advanced	136,174	69,213
Amounts repaid	(152,725)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>52,662</u>	<u>69,213</u>

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.