

Unaudited Financial Statements
for the Year Ended 31 May 2023
for
Campbell Driver Partnership Limited

**Contents of the Financial Statements
for the Year Ended 31 May 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Campbell Driver Partnership Limited

**Company Information
for the Year Ended 31 May 2023**

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 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>17,444</u>		<u>18,543</u>
			17,444		18,543
CURRENT ASSETS					
Debtors	6	462,792		537,057	
Cash at bank and in hand		<u>82,079</u>		<u>42,403</u>	
		544,871		579,460	
CREDITORS					
Amounts falling due within one year	7	<u>96,352</u>		<u>88,824</u>	
NET CURRENT ASSETS			<u>448,519</u>		<u>490,636</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			465,963		509,179
CREDITORS					
Amounts falling due after more than one year	8		(20,833)		(30,833)
PROVISIONS FOR LIABILITIES			<u>(3,415)</u>		<u>(3,336)</u>
NET ASSETS			<u>441,715</u>		<u>475,010</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>441,615</u>		<u>474,910</u>
SHAREHOLDERS' FUNDS			<u>441,715</u>		<u>475,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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.

Balance Sheet - continued
31 May 2023

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 11 October 2023 and were signed by:

W D Barrowclough - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2023**

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 2023

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2022 - 11) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 June 2022

and 31 May 2023

600,000

AMORTISATION

At 1 June 2022

and 31 May 2023

600,000

NET BOOK VALUE

At 31 May 2023

-

At 31 May 2022

-

5. TANGIBLE FIXED ASSETS

**Fixtures
and
fittings**
£

COST

At 1 June 2022

149,042

Additions

5,780

At 31 May 2023

154,822

DEPRECIATION

At 1 June 2022

130,499

Charge for year

6,879

At 31 May 2023

137,378

NET BOOK VALUE

At 31 May 2023

17,444

At 31 May 2022

18,543

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

6. DEBTORS

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	150,705	141,841
Amounts owed by group undertakings	215,913	215,913
Amounts recoverable on contracts	52,687	85,018
Director's loan	-	52,662
Tax	22,750	-
Prepayments	20,737	18,873
	<u>462,792</u>	<u>514,307</u>
Amounts falling due after more than one year:		
Tax	<u>-</u>	<u>22,750</u>
Aggregate amounts	<u>462,792</u>	<u>537,057</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	10,000	10,000
Tax	30,010	35,833
Social security and other taxes	4,765	4,423
Pensions	1,404	1,204
VAT	38,530	28,024
Directors' loan accounts	147	-
Accrued expenses	11,496	9,340
	<u>96,352</u>	<u>88,824</u>

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

	2023 £	2022 £
Bank loans - 1-2 years	10,000	10,000
Bank loans - 2-5 years	10,833	20,833
	<u>20,833</u>	<u>30,833</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2023 and 31 May 2022:

	2023 £	2022 £
W D Barrowclough		
Balance outstanding at start of year	52,662	69,213
Amounts advanced	94,046	136,174
Amounts repaid	(146,855)	(152,725)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(147)</u>	<u>52,662</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.