COMPANY REGISTRATION NUMBER SC270324

CAMPBELL MARTIN ASSOCIATES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 JUNE 2012

WEDNESDAY

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COMPANIES HOUSE

CAMPBELL MARTIN ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

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CAMPBELL MARTIN ASSOCIATES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF CAMPBELL MARTIN ASSOCIATES LIMITED

YEAR ENDED 30 JUNE 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

GILLILAND & COMPANY
Chartered Accountants

216 West George Street
Glasgow
G2 2PQ

13 March 2013

CAMPBELL MARTIN ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	2012 £	£	2011 £
FIXED ASSETS	2			
Intangible assets			**38,333**	53,333
Tangible assets			**15,566**	20,225
			53,899	73,558
CURRENT ASSETS				
Debtors		**20,527**		73,810
Cash at bank and in hand		**60,000**		63,649
		80,527		137,459
CREDITORS: Amounts falling due within one year		**88,747**		159,259
NET CURRENT LIABILITIES			**(8,220)**	(21,800)
TOTAL ASSETS LESS CURRENT LIABILITIES			**45,679**	51,758
CAPITAL AND RESERVES				
Called-up equity share capital	4		**1**	1
Other reserves			**1**	1
Profit and loss account			**45,677**	51,756
SHAREHOLDERS' FUNDS			**45,679**	51,758

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

CAMPBELL MARTIN ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 13 March 2013, and are signed on their behalf by:

Duncan Campbell

Director

Company Registration Number: SC270324

The notes on pages 4 to 5 form part of these abbreviated accounts.

CAMPBELL MARTIN ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements 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 long-term contracts and 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 long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	-	10 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	20% Reducing balance
Equipment	-	33% Reducing balance

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 July 2011	**150,000**	**89,608**	**239,608**
Additions	**–**	**1,221**	**1,221**
At 30 June 2012	**150,000**	**90,829**	**240,829**
DEPRECIATION			
At 1 July 2011	**96,667**	**69,383**	**166,050**
Charge for year	**15,000**	**5,880**	**20,880**
At 30 June 2012	**111,667**	**75,263**	**186,930**
NET BOOK VALUE			
At 30 June 2012	**38,333**	**15,566**	**53,899**
At 30 June 2011	53,333	20,225	73,558

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D Campbell throughout the previous and current period.

At the 30 June 2012, the company owed £213 to Mr D Campbell, director, (2011: the company was owed £5,483 from Mr D Campbell, director).

4. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
10,000 Ordinary shares of £0.01 each	**100**	100

Allotted, called up and fully paid:

	2012		2011	
	No	**£**	No	£
50 Ordinary shares of £0.01 each	**50**	**1**	50	1