Registered Number SC281027

CAMPBELL INNS LIMITED

Abbreviated Accounts

31 March 2012

CAMPBELL INNS LIMITED **Registered Number SC281027**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		254,150		273,700
Tangible	3		1,347,235		887,394
Total fixed assets			1,601,385		1,161,094
Current assets					
Stocks		510,641		550,000	
Debtors		590,525		560,722	
Cash at bank and in hand		30,123			
Total current assets		1,131,289		1,110,722	
Creditors: amounts falling due within one year	4	(1,213,872)		(1,011,688)	
Net current assets			(82,583)		99,034
Total assets less current liabilities			1,518,802		1,260,128
Creditors: amounts falling due after one year	5		(961,331)		(833,764)
Provisions for liabilities and charges			(43,476)		
Total net Assets (liabilities)			513,995		426,364
Capital and reserves					
Called up share capital			2		2
Profit and loss account			513,993		426,362
Shareholders funds			513,995		426,364

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2012

And signed on their behalf by:
J L Campbell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	391,000
At 31 March 2012	391,000
Depreciation	
At 31 March 2011	117,300
Charge for year	19,550
At 31 March 2012	136,850
Net Book Value	
At 31 March 2011	273,700
At 31 March 2012	254,150

3 **Tangible fixed assets**

Cost	£
At 31 March 2011	915,166
additions	564,149
disposals	
revaluations	
transfers	
At 31 March 2012	1,479,315
Depreciation	
At 31 March 2011	27,772
Charge for year	104,308
on disposals	
At 31 March 2012	132,080

Net Book Value	
At 31 March 2011	887,394
At 31 March 2012	1,347,235

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Bank loans	402,422	198,012
Trade creditors	607,693	711,964
Other creditors	95,778	65,914
Taxation and Social Security	107,979	35,798
	1,213,872	1,011,688

5 **Creditors: amounts falling due after more than one year**

	2012	2011
	£	£
Bank loans and overdrafts	616,988	642,566
	961,331	833,764

	2012	2011
	£	£
Instalment debts falling due after 5 years	616,988	642,566
Secured debts	1,019,410	840,578