REGISTERED NUMBER: SC282975

CAMPBELL MCWILLIAMS CONSULTING LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

CAMPBELL MCWILLIAMS CONSULTING LIMITED (REGISTERED NUMBER: SC282975)

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CAMPBELL MCWILLIAMS CONSULTING LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2017

DIRECTOR:	Ms H I Campbell
REGISTERED OFFICE:	48 Picketlaw Farm Road Glasgow G76 9ET
REGISTERED NUMBER:	SC282975
ACCOUNTANTS:	Benham Conway & Co 16 Royal Crescent Glasgow G3 7SL

BALANCE SHEET
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		**2,765**		3,687
CURRENT ASSETS					
Debtors	5	**101,187**		125,781	
Cash at bank		**24,981**		3,709	
		126,168		129,490	
CREDITORS					
Amounts falling due within one year	6	**47,861**		27,538	
NET CURRENT ASSETS			**78,307**		101,952
TOTAL ASSETS LESS CURRENT LIABILITIES			**81,072**		105,639
CAPITAL AND RESERVES					
Called up share capital			**103**		103
Retained earnings			**80,969**		105,536
SHAREHOLDERS' FUNDS			**81,072**		105,639

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 20 December 2017 and were signed by:

Ms H I Campbell - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Campbell McWilliams Consulting Limited is a private company, limited by shares , registered in Not specified/Other. 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
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 25% on reducing balance
Fixtures and fittings - 25% on reducing balance

Taxation
Taxation for the year comprises current 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 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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 2 (2016 - 3) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	**15,300**
DEPRECIATION	
At 1 April 2016	**11,613**
Charge for year	**922**
At 31 March 2017	**12,535**
NET BOOK VALUE	
At 31 March 2017	**2,765**
At 31 March 2016	3,687

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade debtors	**92,985**	121,124
Other debtors	**702**	4,657
Directors' loan account	**7,500**	-
	101,187	125,781

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Other loans	**24,388**	-
Trade creditors	**3,941**	14,820
Social security and other taxes	**11,955**	5,434
Other creditors	**7,577**	7,284
	47,861	27,538

7. **TRANSACTIONS WITH DIRECTORS**

At the 31 March 2017, the company had provided H Campbell, the company's director, with a loan of £7,500 (2016, £0). These loans have since been repaid.

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.