Registered Number SC290652

W. JAMES CAMPBELL LIMITED

Abbreviated Accounts

31 March 2012

W. JAMES CAMPBELL LIMITED **Registered Number SC290652**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		8,038		10,718
Tangible	3		204,164		218,047
Total fixed assets			212,202		228,765
Current assets					
Stocks		2,400		2,500	
Debtors		10,054		26,480	
Cash at bank and in hand		3,797		5,475	
Total current assets		16,251		34,455	
Creditors: amounts falling due within one year		(175,694)		(188,609)	
Net current assets			(159,443)		(154,154)
Total assets less current liabilities			52,759		74,611
Creditors: amounts falling due after one year			(55,527)		(77,005)
Provisions for liabilities and charges			(1,119)		(1,119)
Total net Assets (liabilities)			(3,887)		(3,513)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(3,888)		(3,514)
Shareholders funds			(3,887)		(3,513)

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 31 January 2013

And signed on their behalf by:
W J 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)

Going concernThe company continues to improve its profitability and this together with the ongoing support from the director and the company's bankers indicate that the going concern basis of accounting remains appropriate.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

Depreciation

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

Plant and Machinery	5.00%	Straight Line
Fixtures fittings & equipment	15.00%	Reducing Balance
Motor vehicles	25.00%	Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	26,798
At 31 March 2012	26,798
Depreciation	
At 31 March 2011	16,080
Charge for year	2,680
At 31 March 2012	18,760
Net Book Value	
At 31 March 2011	10,718
At 31 March 2012	8,038

3 Tangible fixed assets

Cost	£
At 31 March 2011	274,926
additions	1,100
disposals	
revaluations	
transfers	
At 31 March 2012	276,026

Depreciation	
At 31 March 2011	56,879
Charge for year	14,983
on disposals	
At 31 March 2012	71,862

Net Book Value	
At 31 March 2011	218,047
At 31 March 2012	204,164

3 **Enter additional note title here**

Secured creditors 2012 2011 Hire purchase liabilities 67,015 98,483