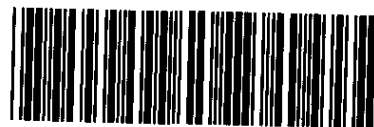


Unaudited Financial Statements for the Year Ended 31 May 2018
for
Campbell Groundworks Ltd

FRIDAY



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12/07/2019
COMPANIES HOUSE

**Contents of the Financial Statements
for the Year Ended 31 May 2018**

	Page
Company Information	1
Chartered Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

Campbell Groundworks Ltd

**Company Information
for the Year Ended 31 May 2018**

DIRECTOR: Damien Campbell

REGISTERED OFFICE: 636 King Street
Aberdeen
Scotland
AB24 1SN

REGISTERED NUMBER: SC536639 (Scotland)

ACCOUNTANTS: Sean Cavanagh & Co
16 Charlemont Street
Moy
Co. Tyrone
BT71 7SL

BANKERS: Bank of Scotland
Edinburgh
EH11 1YH

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Campbell Groundworks Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

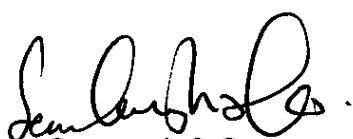
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 May 2018 which comprise the Income Statement, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report 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 director, for our work or for this report.

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

You have acknowledged on the Balance Sheet as at 31 May 2018 your duty to ensure that the company has kept proper 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.



Sean Cavanagh & Co
16 Charlemont Street
Moy
Co. Tyrone
BT71 7SL

10 May 2019

Campbell Groundworks Ltd (Registered number: SC536639)

**Balance Sheet
31 May 2018**

	Notes	31.5.18 £	31.5.17 £
FIXED ASSETS			
Tangible assets	4	5,456	7,275
CURRENT ASSETS			
Debtors	5	22,119	10,976
Cash at bank		-	9,018
		<u>22,119</u>	<u>19,994</u>
CREDITORS			
Amounts falling due within one year	6	<u>12,559</u>	<u>6,726</u>
NET CURRENT ASSETS		<u>9,560</u>	<u>13,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>15,016</u></u>	<u><u>20,543</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>14,916</u>	<u>20,443</u>
		<u><u>15,016</u></u>	<u><u>20,543</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

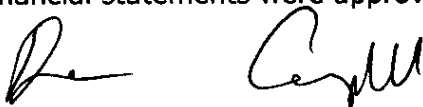
The director acknowledges his responsibilities for:

- (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.

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 10 May 2019 and were signed by:



Damien Campbell - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2018**

1. STATUTORY INFORMATION

Campbell Groundworks Ltd is a private company, limited by shares, registered in Scotland. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

Campbell Groundworks Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2018**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2017 and 31 May 2018	9,700
DEPRECIATION	
At 1 June 2017	2,425
Charge for year	1,819
At 31 May 2018	4,244
NET BOOK VALUE	
At 31 May 2018	5,456
At 31 May 2017	7,275

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18 £	31.5.17 £
Other debtors	22,119	10,976

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18 £	31.5.17 £
Trade creditors	900	-
Taxation and social security	10,671	5,328
Other creditors	988	1,398
	12,559	6,726