

**CAMPBELL CTA SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

Enhance Accountancy

Chartered Accountants & Business Growth Advisers

The Fort Offices  
Artillery Business Park  
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SY11 4AD

**Campbell CTA Services Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2017**

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**Campbell CTA Services Limited**  
**Balance Sheet**  
**As at 31 October 2017**

Registered number: 07814098

	Notes	2017		2016	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	5	3,365		2,861	
Cash at bank and in hand		7,741		3,665	
		11,106		6,526	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(5,745 )		(6,525 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			5,361		1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,361		1
<b>NET ASSETS</b>			5,361		1
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Profit and Loss Account			5,360		-
			5,361		1
<b>SHAREHOLDERS' FUNDS</b>			5,361		1

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Ms Sonia Campbell**

**30/07/2018**

**Campbell CTA Services Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2017**

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The notes on pages 3 to 4 form part of these financial statements.

**Campbell CTA Services Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	-
	1	-
	1	-

**5. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	3,365	2,861
	3,365	2,861
	3,365	2,861

**Campbell CTA Services Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2017**

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**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	5,557	5,573
Accruals and deferred income	188	188
Director's loan account	-	764
	5,745	6,525
	5,745	6,525

**7. Share Capital**

	<b>2017</b>	<b>2016</b>
Allotted, Called up and fully paid	1	1
	1	1
	1	1

**8. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	17,709	22,415
	17,709	22,415
	17,709	22,415

**9. Ultimate Controlling Party**

The company's ultimate controlling party is Ms Sonia Campbell by virtue of her ownership of 100% of the issued share capital in the company.

**10. General Information**

Campbell CTA Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07814098. The registered office is 13 OATLANDS, CRAWLEY, WEST SUSSEX, RH11 8EE.

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.