

CAMPBELL STAFFORD ESTATES LIMITED

Filleted Unaudited Financial Statements

For the year ended

30 September 2017

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COMPANIES HOUSE

FROSTS

Chartered Accountants

51 Bernard Street

Leith

Edinburgh

EH6 6SL

CAMPBELL STAFFORD ESTATES LIMITED

Financial Statements

Year ended 30 September 2017

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CAMPBELL STAFFORD ESTATES LIMITED

Officers and Professional Advisers

The board of directors

Mrs M Tulloch
Mrs J Skeldon

Company secretary

Mr J Neil Tulloch

Registered office

74 Constitution Street
Edinburgh
EH6 6RP

Accountants

Frosts
Chartered Accountants
51 Bernard Street
Leith
Edinburgh
EH6 6SL

Bankers

Royal Bank of Scotland Plc
36 St Andrew Square
Edinburgh
EH2 2AD

CAMPBELL STAFFORD ESTATES LIMITED

Statement of Financial Position

30 September 2017

	2017	2016
	£	£
Fixed assets	<u>3,393</u>	<u>6,995</u>
Current assets	129,501	112,039
Prepayments and accrued income	<u>454</u>	<u>1,808</u>
	129,955	113,847
Creditors: amounts falling due within one year	<u>118,186</u>	<u>102,480</u>
Net current assets	<u>11,769</u>	<u>11,367</u>
Total assets less current liabilities	<u>15,162</u>	<u>18,362</u>
Provisions for liabilities	509	792
Accruals and deferred income	<u>1,835</u>	<u>2,623</u>
	<u>12,818</u>	<u>14,947</u>
Capital and reserves	<u>12,818</u>	<u>14,947</u>
Notes to the financial statements		

CAMPBELL STAFFORD ESTATES LIMITED

Statement of Financial Position *(continued)*

30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 November 2017, and are signed on behalf of the board by:



Mrs J Skeldon
Director

Company registration number: SC188771

The company is a private company limited by shares, registered in Scotland.