

# **COMPASS BOOKKEEPING & ACCOUNTANCY LTD**

**Company Registration Number:  
08305018 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2013**

**End date: 30th November 2014**

**SUBMITTED**

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# COMPASS BOOKKEEPING & ACCOUNTANCY LTD

## Company Information for the Period Ended 30th November 2014

<b>Director:</b>	Matthew James Addison Ian Gerard Addison
<b>Registered office:</b>	17 Ael-Y-Bryn Penclawdd Swansea SA4 3LF
<b>Company Registration Number:</b>	08305018 (England and Wales)

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# COMPASS BOOKKEEPING & ACCOUNTANCY LTD

## Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	5	748	108
<b>Total fixed assets:</b>		<u>748</u>	<u>108</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		490	0
Cash at bank and in hand:		597	295
<b>Total current assets:</b>		<u>1,087</u>	<u>295</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	230	606
<b>Net current assets (liabilities):</b>		<u>857</u>	<u>( 311 )</u>
<b>Total assets less current liabilities:</b>		1,605	( 203 )
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>1,605</u></u>	<u><u>( 203 )</u></u>

The notes form part of these financial statements

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# COMPASS BOOKKEEPING & ACCOUNTANCY LTD

## Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	2	2
Revaluation reserve:		0	0
Profit and Loss account:		1,603	( 205 )
<b>Total shareholders funds:</b>		<u>1,605</u>	<u>( 203 )</u>

For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Matthew James Addison

Status: Director

Name: Ian Gerard Addison

Status: Director

The notes form part of these financial statements

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# **COMPASS BOOKKEEPING & ACCOUNTANCY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period. The company is not VAT registered.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated at the following rate :- Office Equipment - 20% on cost.

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# COMPASS BOOKKEEPING & ACCOUNTANCY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st December 2013:	135
Additions:	834
At 30th November 2014:	969
<b>Depreciation</b>	
At 01st December 2013:	27
Charge for year:	194
At 30th November 2014:	221
<b>Net book value</b>	
At 30th November 2014:	748
At 30th November 2013:	108

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# COMPASS BOOKKEEPING & ACCOUNTANCY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 6. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	80	10
Taxation and social security:	150	-
Other creditors:	-	596
<b>Total:</b>	<b>230</b>	<b>606</b>

The 2013 other creditors total was a loan made to the company by the Director, Mr I G Addison.

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# COMPASS BOOKKEEPING & ACCOUNTANCY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>



