

**Registration number 2419683**

**Compressor Care Services Limited**

**Abbreviated accounts**

**for the year ended 31 August 2010**

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COMPANIES HOUSE

Leslie,  
Ward  
& Drew

**Compressor Care Services Limited**

**Accountants' report to the Director on the  
unaudited financial statements of Compressor Care Services Limited**

In accordance with the engagement letter dated 12 March 1998, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the 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 them 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 technical guidance issued by the Institute of Chartered Accountants in England & Wales 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 for the year ended 31 August 2010 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.

*Leslie Ward & Drew*

**Leslie, Ward & Drew  
Chartered Accountants and  
Registered Auditor  
Date: 23 March 2011**

**Kingston House  
Pierrepoint Street  
Bath  
BA1 1LA**

**Compressor Care Services Limited**

**Abbreviated balance sheet  
as at 31 August 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		14,029		14,235
<b>Current assets</b>					
Stock		1,500		1,000	
Debtors		17,138		22,316	
		<u>18,638</u>		<u>23,316</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(39,486)</u>		<u>(38,135)</u>	
<b>Net current liabilities</b>			<u>(20,848)</u>		<u>(14,819)</u>
<b>Total assets less current liabilities</b>			(6,819)		(584)
<b>Creditors: amounts falling due after more than one year</b>			<u>(542)</u>		<u>(7,042)</u>
<b>Deficiency of assets</b>			<u>(7,361)</u>		<u>(7,626)</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			<u>(7,561)</u>		<u>(7,826)</u>
<b>Shareholders' funds</b>			<u>(7,361)</u>		<u>(7,626)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 6 form an integral part of these financial statements.**

**Compressor Care Services Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 August 2010**


In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2010 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 23 March 2011 and signed on its behalf by

**D Hall**  
**Director**



**Registration number 2419683**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **Compressor Care Services Limited**

### **Notes to the abbreviated financial statements for the year ended 31 August 2010**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts 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 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

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	10% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	25% reducing balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

# Compressor Care Services Limited

## Notes to the abbreviated financial statements for the year ended 31 August 2010

continued

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 September 2009	49,621
Additions	3,439
At 31 August 2010	<u>53,060</u>
<b>Depreciation</b>	
At 1 September 2009	35,386
Charge for year	3,645
At 31 August 2010	<u>39,031</u>
<b>Net book values</b>	
At 31 August 2010	<u>14,029</u>
At 31 August 2009	<u>14,235</u>

3. Share capital	2010 £	2009 £
<b>Authorised</b>		
10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
200 ordinary shares of £1 each	<u>200</u>	<u>200</u>
<b>Equity shares</b>		
200 ordinary shares of £1 each	<u>200</u>	<u>200</u>

### 4. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing 2010      2009 £            £		Maximum in year £
D Hall	-	<u>10,559</u>	<u>10,559</u>

**Compressor Care Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2010**

continued

**5. Going concern**

Turnover has fallen this year but the business premises have now moved in order to reduce overheads  
Creditors includes a director's loan account balance of £10,121