

Company Registration No. 06018877 (England and Wales)

THE COMPASS HILL CONSULTANCY COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

THE COMPASS HILL CONSULTANCY COMPANY LIMITED

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THE COMPASS HILL CONSULTANCY COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		-		792
Current assets					
Cash at bank and in hand		37,495		21,142	
Creditors: amounts falling due within one year		(27,227)		(16,413)	
Net current assets			10,268		4,729
Total assets less current liabilities			10,268		5,521
Capital and reserves					
Called up share capital	3		25		25
Profit and loss account			10,243		5,496
Shareholders' funds			10,268		5,521

For the financial period ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 June 2017

Mr M W F Rushworth
Director

Company Registration No. 06018877

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	25 Ordinary of £1 each	25	25

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