

**COMPASS FINANCIAL ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

Allen Fleming CA Limited

Chartered Accountants & Chartered Tax Advisors

Old Bank House
161-163 Upper Lisburn Road
Belfast
BT10 0LJ

Compass Financial Associates Limited
Balance Sheet
As at 30 April 2020

Registered number: NI044739

	2020	2019
	£	£
Fixed assets	14,749	14,153
Current assets	89,763	53,398
Prepayments and accrued income	1,989	-
Creditors: Amounts Falling Due Within One Year	(51,715)	(34,950)
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NET CURRENT ASSETS	40,037	18,448
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TOTAL ASSETS LESS CURRENT LIABILITIES	54,786	32,601
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Accruals and deferred income	(1,500)	(1,500)
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NET ASSETS	53,286	31,101
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CAPITAL AND RESERVES	53,286	31,101
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2019: 6)

2. General Information

Compass Financial Associates Limited Registered number NI044739 is a limited by shares company incorporated in Northern Ireland. The Registered Office is 7 Edenvale Meadows, Dunmurry, Belfast, County Antrim, BT17 0EG.

Compass Financial Associates Limited
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Madden

Director

26 May 2020

Mr Philip Appleton

Director

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.