Registered Number:02419683

England and Wales

Compressor Care Services Limited

Unaudited Financial Statements

For the year ended 30 September 2018

Statement of Financial Position
As at 30 September 2018

	Notes	2018	2017
		£	£
Fixed assets			
Property, plant and equipment	2	7,563	9,269
		7,563	**9,269**
Current assets			
Inventories	3	1,250	1,500
Trade and other receivables	4	4,751	3,152
Cash and cash equivalents		3,701	7,535
		9,702	**12,187**
Trade and other payables: amounts falling due within one year	5	(8,781)	(10,529)
Net current assets		**921**	**1,658**
Total assets less current liabilities		**8,484**	**10,927**
Trade and other payables: amounts falling due after more than one year	6	(8,728)	(10,182)
Net assets/liabilities		**(244)**	**745**
Capital and reserves			
Called up share capital		200	200
Retained earnings		(444)	545
Shareholders' funds		**(244)**	**745**

For the year ended 30 September 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 13 March 2019 and were signed by:

DAVID GREGORY HALL Director

Notes to the Financial Statements
For the year ended 30 September 2018

Statutory Information

Compressor Care Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02419683.

Registered address:
Unit 8 Dean Court
Dean Road
Yate
Bristol
BS17 5NJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	15 Reducing balance
Computer equipment	25 Reducing balance
Motor vehicles	25 Reducing balance
Fixtures and fittings	10 Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Notes to the Financial Statements Continued
For the year ended 30 September 2018

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	**£**	**£**	**£**	**£**	**£**
At 01 October 2017	9,933	22,999	12,079	2,685	47,696
Additions	-	-	-	403	403
At 30 September 2018	**9,933**	**22,999**	**12,079**	**3,088**	**48,099**
Provision for depreciation and impairment					
At 01 October 2017	9,576	15,924	10,252	2,675	38,427
Charge for year	54	1,769	183	103	2,109
At 30 September 2018	**9,630**	**17,693**	**10,435**	**2,778**	**40,536**
Net book value					
At 30 September 2018	**303**	**5,306**	**1,644**	**310**	**7,563**
At 30 September 2017	**357**	**7,075**	**1,827**	**10**	**9,269**

3. Inventories

	2018	2017
	£	£
Stocks	1,250	1,500

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	4,228	2,392
Other debtors	523	760
	4,751	**3,152**

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	4,801	9,309
Taxation and social security	998	220
Other creditors	2,982	1,000
	8,781	**10,529**

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	8,728	10,182