

Registered Number: 02419683

England and Wales

Compressor Care Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2016

Compressor Care Services Limited  
Accountants' Report  
For the year ended 30 September 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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J Watts Accountancy Services  
21 The Coldra  
Newport  
NP18 2LS

**Dated:** 29 June 2017

Compressor Care Services Limited  
Abbreviated Balance Sheet  
As at 30 September 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	11,896	15,345
		<b>11,896</b>	<b>15,345</b>
<b>Current assets</b>			
Stocks		1,750	1,500
Debtors		11,639	12,777
Cash at bank and in hand		-	6,164
		<b>13,389</b>	<b>20,441</b>
<b>Creditors: amounts falling due within one year</b>		(9,145)	(19,412)
<b>Net current assets</b>		<b>4,244</b>	<b>1,029</b>
<b>Total assets less current liabilities</b>		<b>16,140</b>	<b>16,374</b>
<b>Creditors: amounts falling due after more than one year</b>		(11,148)	(9,003)
<b>Net assets</b>		<b>4,992</b>	<b>7,371</b>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		4,792	7,171
<b>Shareholders funds</b>		<b>4,992</b>	<b>7,371</b>

For the year 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 responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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DAVID GREGORY HALL Director

Date approved by the board: 28 June 2016

**Compressor Care Services Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 September 2016**

## **1 Accounting Policies**

### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### **Turnover**

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

### **Finance lease and hire purchase charges**

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

### **Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### **Tangible fixed assets**

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

### **Assets on finance lease and hire purchase**

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

### **Stocks**

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.

Compressor Care Services Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 September 2016

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 October 2015	47,696
At 30 September 2016	<b>47,696</b>
<b>Depreciation</b>	
At 01 October 2015	32,351
Charge for year	3,449
At 30 September 2016	<b>35,800</b>
<b>Net book values</b>	
At 30 September 2016	<b>11,896</b>
At 30 September 2015	<b>15,345</b>

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.