

Registration number 2419683

Compressor Care Services Limited

Abbreviated accounts

for the year ended 31 August 2012



**Leslie,
Ward
& Drew**

Compressor Care Services Limited

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

In accordance with the engagement letter dated 25 March 2011, 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 2012 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
Chartered Accountants and
Chartered Tax Advisers

Date: 6 February 2013

Kingston House
Pierrepont Street
Bath
BA1 1LA

Compressor Care Services Limited

Abbreviated balance sheet as at 31 August 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,025		11,212
Current assets					
Stocks		1,500		1,500	
Debtors		18,247		20,152	
		<u>19,747</u>		<u>21,652</u>	
Creditors: amounts falling due within one year		<u>(27,222)</u>		<u>(31,947)</u>	
Net current liabilities			<u>(7,475)</u>		<u>(10,295)</u>
Total assets less current liabilities			1,550		917
Net assets			<u>1,550</u>		<u>917</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>1,350</u>		<u>717</u>
Shareholders' funds			<u>1,550</u>		<u>917</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 5 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 2012**

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 2012 , 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 relating to small companies

The abbreviated accounts were approved by the Board on 6 February 2013 and signed on its behalf by

D Hall
Director



Registration number 2419683

The notes on pages 4 to 5 form an integral part of these financial statements.

Compressor Care Services Limited

Notes to the abbreviated financial statements for the year ended 31 August 2012

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 2012

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 September 2011	53,060	
At 31 August 2012	<u>53,060</u>	
Depreciation		
At 1 September 2011	41,848	
Charge for year	2,187	
At 31 August 2012	<u>44,035</u>	
Net book values		
At 31 August 2012	<u>9,025</u>	
At 31 August 2011	<u>11,212</u>	
3. Share capital	2012 £	2011 £
Authorised		
10,000 ordinary shares of £1 each	<u>10,000</u>	
Allotted, called up and fully paid		
200 ordinary shares of £1 each	<u>200</u>	
Equity shares		
200 ordinary shares of £1 each	<u>200</u>	