

Company registration number 06560086

**MAP AND COMPASS LIMITED**  
**UNAUDITED ABBREVIATED**  
**ACCOUNTS**  
**30 APRIL 2009**

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COMPANIES HOUSE

**MAP AND COMPASS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD ENDED 30 APRIL 2009**

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**MAP AND COMPASS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2009**

	Note	2009 £
<b>Current assets</b>		
Stocks		1,590
Debtors		6,754
Cash at bank		1,072
		<u>9,416</u>
<b>Creditors Amounts falling due within one year</b>		<u>(22,163)</u>
<b>Net current liabilities</b>		<u>(12,747)</u>
<b>Total assets less current liabilities</b>		<u>(12,747)</u>
<b>Capital and reserves</b>		
Called-up equity share capital	3	100
Profit and loss account		<u>(12,847)</u>
<b>Deficit</b>		<u>(12,747)</u>

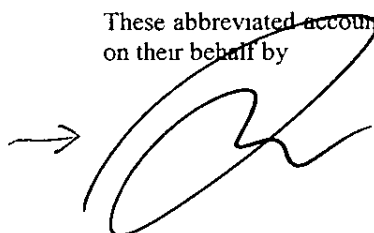
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28 April 2010, and are signed on their behalf by



**D K Cross**  
**Director**

**Company Registration Number: 06560086**

# MAP AND COMPASS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### PERIOD ENDED 30 APRIL 2009

#### 1. Basis of preparing the accounts

The accounts have been prepared on the going concern concept which is reliant on the continued support of the company's creditors

#### 2. Accounting policies

##### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### Turnover

Turnover represents the value of goods sold and services provided net of value added tax

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

#### 3. Share capital

##### Authorised share capital

	2009
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

##### Allotted, called up and fully paid

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

On 9 April 2008 100 ordinary shares of £1 each, with an aggregate nominal value of £100, were issued fully paid for cash of £100