

REGISTERED NUMBER: 721663 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2008

for

Compton Property Management Limited

TUESDAY



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25/08/2009

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COMPANIES HOUSE

Compton Property Management Limited

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for the Year Ended 31 October 2008

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Compton Property Management Limited

Company Information
for the Year Ended 31 October 2008

DIRECTORS:

Mr W Ballard
Mrs B Ballard
Mr P Ballard

SECRETARY:

Mrs S R Ballard

REGISTERED OFFICE:

45/51, Wychtree Street
Morrison
Swansea
SA6 8EX

REGISTERED NUMBER:

721663 (England and Wales)

AUDITORS:

J Gareth Morgan & Co
Chartered Accountants & Registered Auditor
11 Morgan Street
Tredegar
Gwent
NP22 3NA

Report of the Independent Auditors to
Compton Property Management Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Compton Property Management Limited for the year ended 31 October 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

J G M C.

J Gareth Morgan & Co
Chartered Accountants & Registered Auditor
11 Morgan Street
Tredegar
Gwent
NP22 3NA

Date: *23/8/09.*

Compton Property Management Limited

Abbreviated Balance Sheet
31 October 2008

	31.10.08 £	31.10.07 £
CURRENT ASSETS		
Debtors	496,816	437,381
Cash at bank	-	1,108
	<u>496,816</u>	<u>438,489</u>
CREDITORS		
Amounts falling due within one year	53,059	25,281
	<u>443,757</u>	<u>413,208</u>
NET CURRENT ASSETS		
	<u>443,757</u>	<u>413,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>443,757</u>	<u>413,208</u>
CAPITAL AND RESERVES		
Called up share capital 2	5,000	5,000
Profit and loss account	438,757	408,208
	<u>443,757</u>	<u>413,208</u>
SHAREHOLDERS' FUNDS	<u>443,757</u>	<u>413,208</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 3/8/09 and were signed on its behalf by:

W Ballard
Mr W Ballard - Director

P Ballard
Mr P Ballard - Director

The notes form part of these abbreviated accounts

Compton Property Management Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.08	31.10.07
			£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

3. ULTIMATE PARENT COMPANY

The directors regard Compton Developments Limited a company registered in England and Wales as the ultimate holding company.