

REGISTERED NUMBER: 00721663 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2016

for

Compton Property Management Limited

FRIDAY



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COMPANIES HOUSE

Compton Property Management Limited (Registered number: 00721663)

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

Compton Property Management Limited

Company Information
for the Year Ended 31 October 2016

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:

00721663 (England and Wales)

**SENIOR STATUTORY
AUDITOR:**

Dylan Jones

AUDITORS:

Cambrian & Co Ltd
Chartered Accountants & Statutory Auditors
13a Victoria Gardens
Neath
West Glamorgan
SA11 3AY

Report of the Independent Auditors to
Compton Property Management Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Compton Property Management Limited for the year ended 31 October 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 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 to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Dylan Jones (Senior Statutory Auditor)
for and on behalf of Cambrian & Co Ltd
Chartered Accountants & Statutory Auditors
13a Victoria Gardens
Neath
West Glamorgan
SA11 3AY

Date:28/6/17.....

Compton Property Management Limited (Registered number: 00721663)

Abbreviated Balance Sheet

31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		8,072		6,416
CURRENT ASSETS					
Debtors		1,955,377		1,648,767	
Cash at bank		40,218		10,619	
		<u>1,995,595</u>		<u>1,659,386</u>	
CREDITORS					
Amounts falling due within one year		<u>59,062</u>		<u>90,214</u>	
NET CURRENT ASSETS			<u>1,936,533</u>		<u>1,569,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,944,605</u>		<u>1,575,588</u>
PROVISIONS FOR LIABILITIES			<u>1,614</u>		<u>1,283</u>
NET ASSETS			<u><u>1,942,991</u></u>		<u><u>1,574,305</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>1,937,991</u>		<u>1,569,305</u>
SHAREHOLDERS' FUNDS			<u><u>1,942,991</u></u>		<u><u>1,574,305</u></u>

The notes form part of these abbreviated accounts

Compton Property Management Limited (Registered number: 00721663)

Abbreviated Balance Sheet - continued

31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27/6/2017 and were signed on its behalf by:



.....
Mr P Ballard - Director

The notes form part of these abbreviated accounts

Compton Property Management Limited (Registered number: 00721663)

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

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 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	107,462
Additions	17,745
At 31 October 2016	125,207
DEPRECIATION	
At 1 November 2015	101,046
Charge for year	16,089
At 31 October 2016	117,135
NET BOOK VALUE	
At 31 October 2016	8,072
At 31 October 2015	6,416

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
			£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

4. ULTIMATE PARENT COMPANY

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