
COMPASS PARTNERSHIP LIMITED

**UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

WEDNESDAY



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18/04/2018

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COMPANIES HOUSE

COMPASS PARTNERSHIP LIMITED

COMPANY INFORMATION

Director	M Hudson
Company secretary	M Hudson
Registered number	02047607
Registered office	Prince Albert House 20 King Street Maidenhead Berkshire SL6 1DT
Trading Address	Green Banks New Road Bourne End Buckinghamshire SL8 5BZ
Accountants	Donald Reid Limited Chartered Accountants Prince Albert House 20 King Street Maidenhead Berkshire SL6 1DT

COMPASS PARTNERSHIP LIMITED

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COMPASS PARTNERSHIP LIMITED
REGISTERED NUMBER: 02047607

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
Fixed assets		56,223	75,108
Current assets	104,423	91,708	
Creditors: amounts falling due within one year	(62,305)	(99,003)	
Net current assets/(liabilities)		42,118	(7,295)
Total assets less current liabilities		98,341	67,813
Net assets		98,341	67,813
Capital and reserves		98,341	67,813

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 5 April 2018.



M Hudson
Director

The notes on page 2 form part of these financial statements.

COMPASS PARTNERSHIP LIMITED
REGISTERED NUMBER: 02047607

1. General information

Compass Partnership Ltd is a private company limited by shares. The company is registered in England & Wales. The registration number is 02047607. The registered office is Prince Albert House, 20 King Street, Maidenhead, Berkshire, SL6 1DT.

The financial statements are presented in sterling which is the functional currency of the company, and rounded to the nearest £.

2. Employees

The average monthly number of employees, including the director, during the year was as follows:

2017 No.	2016 No.
1	1

3. Transactions with directors

During the year the company made advances of £104,999 (2016: £122,176) to the directors, and received repayments of £68,000 (2016: £73,000).