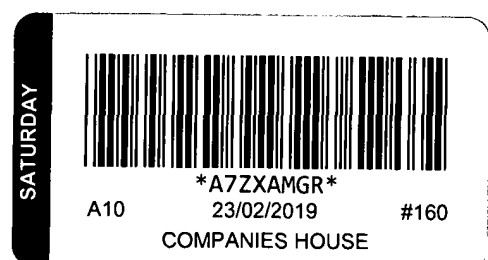

COMPASS PARTNERSHIP LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2018



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 2018

	Note	2018 £	2017 £
Fixed assets		38,413	56,223
Current assets	164,267		104,423
Creditors: amounts falling due within one year	(52,087)		(62,305)
Net current assets		112,180	42,118
Total assets less current liabilities		150,593	98,341
Net assets		150,593	98,341
Capital and reserves		150,593	98,341

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 applicable to entities subject 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 1 February 2019.



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:

2018 No.	2017 No.
1	1
<u>1</u>	<u>1</u>

3. Transactions with directors

During the year the company made advances of £15,131 (2017: £104,999) to the directors, and received repayments of £15,131 (2017: £68,000).