

REGISTERED NUMBER: 03186421 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017
FOR
COMPACTYPIST LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPACTYPIST LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017**

DIRECTORS:

P M Short
A L Matheson
P Fairless

SECRETARY:

A L Matheson

REGISTERED OFFICE:

Gear House
Saltmeadows Road
Gateshead
Tyne and Wear
NE8 3AH

REGISTERED NUMBER:

03186421 (England and Wales)

ACCOUNTANTS:

Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

BANKERS:

Royal Bank of Scotland
31 Grey Street
Newcastle upon Tyne
Tyne and Wear
NE1 6ES

BALANCE SHEET
31 MAY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	3		124,000		124,000
CURRENT ASSETS					
Cash at bank		283		78	
CREDITORS					
Amounts falling due within one year	4	<u>44,933</u>		<u>43,825</u>	
NET CURRENT LIABILITIES			<u>(44,650)</u>		<u>(43,747)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,350</u>		<u>80,253</u>
CAPITAL AND RESERVES					
Called up share capital			300		300
Retained earnings			<u>79,050</u>		<u>79,953</u>
SHAREHOLDERS' FUNDS			<u>79,350</u>		<u>80,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 February 2018 and were signed on its behalf by:

A L Matheson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

1. STATUTORY INFORMATION

Compactypist Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Compactypist Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Fixed asset investments

Fixed assets investments are stated at cost.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 June 2016	
and 31 May 2017	<u>124,000</u>
NET BOOK VALUE	
At 31 May 2017	<u>124,000</u>
At 31 May 2016	<u>124,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Associated company loan	39,478	38,965
Accrued expenses	5,455	4,860
	<u>44,933</u>	<u>43,825</u>

5. FIRST YEAR ADOPTION

As a result of adopting FRS 102 there have been no significant changes to note.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.