

REGISTERED NUMBER: 03186421 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018
FOR
COMPACTYPIST LIMITED**

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FOR THE YEAR ENDED 31 MAY 2018**

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COMPACTYPIST LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018**

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	3		124,000		124,000
CURRENT ASSETS					
Cash at bank		221		283	
CREDITORS					
Amounts falling due within one year	4	<u>53,326</u>		<u>44,933</u>	
NET CURRENT LIABILITIES			<u>(53,105)</u>		<u>(44,650)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70,895</u>		<u>79,350</u>
CAPITAL AND RESERVES					
Called up share capital			300		300
Retained earnings			<u>70,595</u>		<u>79,050</u>
SHAREHOLDERS' FUNDS			<u>70,895</u>		<u>79,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 22 February 2019 and were signed on its behalf by:

A L Matheson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

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.

Fixed asset investments

Fixed assets investments are stated at cost.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 June 2017	
and 31 May 2018	<u>124,000</u>
NET BOOK VALUE	
At 31 May 2018	<u>124,000</u>
At 31 May 2017	<u>124,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Associated company loan	39,741	39,478
Accrued expenses	<u>13,585</u>	<u>5,455</u>
	<u>53,326</u>	<u>44,933</u>

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.