

Registered Number 04567310

COMPASS PRINTING & PACKAGING LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	17,445	17,405
		<u>17,445</u>	<u>17,405</u>
Current assets			
Stocks		2,021	2,251
Debtors		51,890	30,079
Cash at bank and in hand		-	671
		<u>53,911</u>	<u>33,001</u>
Creditors: amounts falling due within one year		<u>(37,692)</u>	<u>(40,208)</u>
Net current assets (liabilities)		<u>16,219</u>	<u>(7,207)</u>
Total assets less current liabilities		<u>33,664</u>	<u>10,198</u>
Provisions for liabilities		<u>(2,913)</u>	<u>(2,778)</u>
Total net assets (liabilities)		<u>30,751</u>	<u>7,420</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		30,748	7,417
Shareholders' funds		<u>30,751</u>	<u>7,420</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 March 2014

And signed on their behalf by:

Mrs A T Gough, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Plant & machinery 15% reducing balance method

Fixtures, fittings & equipment 33% straight line method

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	45,830
Additions	3,119
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>48,949</u>
Depreciation	
At 1 November 2012	28,425
Charge for the year	3,079
On disposals	-
At 31 October 2013	<u>31,504</u>
Net book values	
At 31 October 2013	<u>17,445</u>
At 31 October 2012	<u>17,405</u>

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