

Registered Number 04567310

COMPASS PRINTING & PACKAGING LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	13,682	16,199
		<u>13,682</u>	<u>16,199</u>
Current assets			
Stocks		2,020	2,375
Debtors		39,397	28,192
Cash at bank and in hand		100	387
		<u>41,517</u>	<u>30,954</u>
Creditors: amounts falling due within one year		<u>(52,553)</u>	<u>(39,042)</u>
Net current assets (liabilities)		<u>(11,036)</u>	<u>(8,088)</u>
Total assets less current liabilities		<u>2,646</u>	<u>8,111</u>
Provisions for liabilities		<u>(2,640)</u>	<u>(2,780)</u>
Total net assets (liabilities)		<u>6</u>	<u>5,331</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		3	5,328
Shareholders' funds		<u>6</u>	<u>5,331</u>

- For the year ending 31 October 2015 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 29 April 2016

And signed on their behalf by:

Mrs A T Gough, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

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 and Machinery 15% Reducing Balance

Fixtures, Fittings & Equipment 33% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	50,637
Additions	-
Disposals	(894)
Revaluations	-
Transfers	-
At 31 October 2015	<u>49,743</u>
Depreciation	
At 1 November 2014	34,438
Charge for the year	2,517
On disposals	(894)
At 31 October 2015	<u>36,061</u>
Net book values	
At 31 October 2015	<u>13,682</u>
At 31 October 2014	<u>16,199</u>

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