REGISTERED NUMBER: 06880098 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Compton Reeback Limited

Contents of the Abbreviated Accounts for the Year Ended 30 April 2012

Compton Reeback Limited

Company Information
for the Year Ended 30 April 2012

DIRECTORS:	B Compton J Reeback
SECRETARY:	J Reeback
REGISTERED OFFICE:	75 Castellain Road Maida Vale london W9 1EU
REGISTERED NUMBER:	06880098 (England and Wales)

Compton Reeback Limited (Registered number 06880098)

Abbreviated Balance Sheet
30 April 2012

	Notes	30 4 12 £	£	30 4 11 £	£
FIXED ASSETS					
Intangible assets	2		155,750		178,000
Tangible assets	3		22,684		38,241
			178,434		216,241
CURRENT ASSETS					
Debtors		39,014		67,044	
Cash at bank		45,425		24,244	
		84,439		91,288	
CREDITORS					
Amounts falling due within one year		247,348		299,141	
NET CURRENT LIABILITIES			(162,909)		(207,853)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,525		8,388
CREDITORS					
Amounts falling due after more than one year			-		1,047
NET ASSETS			15,525		7,341
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			15,425		7,241
SHAREHOLDERS' FUNDS			15,525		7,341

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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

(b) 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

The notes form part of these abbreviated accounts

continued

Compton Reeback Limited (Registered number 06880098)

Abbreviated Balance Sheet - continued
30 April 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 31 October 2012 and were signed on its behalf by

B Compton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention They include the results of the company's operations as indicated in the directors' report, all of which are continuing

Financial Reporting Standard Number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover
Turnover represents the total invoice value, excluding Value Added Tax, of services provided during the period

Goodwill
Goodwill acquired is capitalised and amortised through the profit and loss account on a straight line basis over its useful economic life up to a presumed maximum of 10 years

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their residual value, over their expected useful lives on the following bases

Office Equipment	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance
Short Leasehold Property	Over period of lease

Deferred tax
Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method Deferred taxation is provided on a full and un-discounted basis where material

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Operating Leases
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the Profit and Loss Account as incurred

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011 and 30 April 2012	222,500
AMORTISATION	
At 1 May 2011	44,500
Amortisation for year	22,250
At 30 April 2012	66,750
NET BOOK VALUE	
At 30 April 2012	155,750
At 30 April 2011	178,000

continued

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012

3 TANGIBLE FIXED ASSETS

	Short leasehold £	Office Equipment £	Fixtures and fittings £	Totals £
COST				
At 1 May 2011	37,563	25,234	8,872	71,669
Additions	-	448	-	448
At 30 April 2012	37,563	25,682	8,872	72,117
DEPRECIATION				
At 1 May 2011	20,966	10,112	2,350	33,428
Charge for year	10,483	3,892	1,630	16,005
At 30 April 2012	31,449	14,004	3,980	49,433
NET BOOK VALUE				
At 30 April 2012	6,114	11,678	4,892	22,684
At 30 April 2011	16,597	15,122	6,522	38,241

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 4 12 £	30 4 11 £
100	Ordinary	£1	100	100

5 RELATED PARTY DISCLOSURES

Included in creditors are amounts due to the directors B S Compton of £90,921 (2011 £117,621) and J M Reeback of £90,862 (2011 £117,561) There are no fixed terms as to repayment and interest

During the year three interim dividends were paid to the 2 directors of £400 per Ordinary share amounting to £20,000 each on 11th July 2011, £300 per Ordinary share amounting to £15,000 each on 21st December 2011 and £200 per Ordinary share amounting to £10,000 each on 17th April 2012 resulting in a total of £90,000 being paid to the 2 directors for the year