

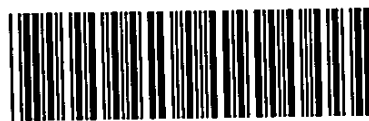
REGISTERED NUMBER: 06880098 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Compton Reeback Limited

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COMPANIES HOUSE

Compton Reeback Limited (Registered number 06880098)

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Compton Reeback Limited

Company Information
for the Year Ended 30 April 2013

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 2013

	Notes	30 4 13 £	£	30 4 12 £	£
FIXED ASSETS					
Intangible assets	2		133,500		155,750
Tangible assets	3		14,369		22,684
			<u>147,869</u>		<u>178,434</u>
CURRENT ASSETS					
Debtors		81,383		39,014	
Cash at bank		76,445		45,425	
		<u>157,828</u>		<u>84,439</u>	
CREDITORS					
Amounts falling due within one year		<u>264,438</u>		<u>247,348</u>	
NET CURRENT LIABILITIES			<u>(106,610)</u>		<u>(162,909)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,259</u>		<u>15,525</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			41,159		15,425
SHAREHOLDERS' FUNDS			<u>41,259</u>		<u>15,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 12 December 2013 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 2013

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 2012	
and 30 April 2013	222,500
AMORTISATION	
At 1 May 2012	66,750
Amortisation for year	22,250
At 30 April 2013	89,000
NET BOOK VALUE	
At 30 April 2013	133,500
At 30 April 2012	155,750

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

3 TANGIBLE FIXED ASSETS

	Short leasehold £	Office Equipment £	Fixtures and fittings £	Totals £
COST				
At 1 May 2012	37,563	25,682	8,872	72,117
Additions	-	2,588	-	2,588
At 30 April 2013	37,563	28,270	8,872	74,705
DEPRECIATION				
At 1 May 2012	31,449	14,004	3,980	49,433
Charge for year	6,114	3,566	1,223	10,903
At 30 April 2013	37,563	17,570	5,203	60,336
NET BOOK VALUE				
At 30 April 2013	-	10,700	3,669	14,369
At 30 April 2012	6,114	11,678	4,892	22,684

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 13 £	30 4 12 £
100	Ordinary		100	100

5 RELATED PARTY DISCLOSURES

Included in creditors are amounts due to the directors B S Compton of £88,421 (2012 £90,921) and J M Reeback of £88,362 (2012 £90,862) There are no fixed terms as to repayment and interest

During the year four interim dividends were paid to the 2 directors of £400 per Ordinary share amounting to £20,000 each on 14th June 2012, £520 per Ordinary share amounting to £26,000 each on 30th August 2012, £400 per Ordinary share amounting to £20,000 each on 24th December 2012 and £200 per Ordinary share amounting to £10,000 each on 17th April 2013 resulting in a total of £152,000 (2012 £90,000) being paid to the 2 directors for the year