

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Compton Reeback Limited



Compton Reeback Limited

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for the Year Ended 30 April 2016

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Compton Reeback Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

B Compton
J Reeback

SECRETARY:

J Reeback

REGISTERED OFFICE:

75 Castellain Road
Maida Vale
london
W9 1EU

REGISTERED NUMBER:

06880098 (England and Wales)

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		66,750		89,000
Tangible assets	3		11,686		13,773
			<u>78,436</u>		<u>102,773</u>
CURRENT ASSETS					
Debtors		29,688		94,458	
Cash at bank		118,669		97,491	
		<u>148,357</u>		<u>191,949</u>	
CREDITORS					
Amounts falling due within one year		215,418		253,696	
		<u>215,418</u>		<u>253,696</u>	
NET CURRENT LIABILITIES			<u>(67,061)</u>		<u>(61,747)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,375</u>		<u>41,026</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			11,275		40,926
			<u>11,375</u>		<u>41,026</u>
SHAREHOLDERS' FUNDS			<u>11,375</u>		<u>41,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 notes form part of these abbreviated accounts

Compton Reeback Limited (Registered number: 06880098)

Abbreviated Balance Sheet - continued

30 April 2016

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 9 December 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'B Compton', with a stylized flourish at the end.

B Compton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 2015	
and 30 April 2016	222,500
AMORTISATION	
At 1 May 2015	133,500
Amortisation for year	22,250
At 30 April 2016	155,750
NET BOOK VALUE	
At 30 April 2016	66,750
At 30 April 2015	89,000

Compton Reeback Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016**

3. TANGIBLE FIXED ASSETS

	Short leasehold £	Office Equipment £	Fixtures and fittings £	Totals £
COST				
At 1 May 2015	37,563	37,169	8,872	83,604
Additions	-	1,807	-	1,807
At 30 April 2016	37,563	38,976	8,872	85,411
DEPRECIATION				
At 1 May 2015	37,563	25,460	6,808	69,831
Charge for year	-	3,378	516	3,894
At 30 April 2016	37,563	28,838	7,324	73,725
NET BOOK VALUE				
At 30 April 2016	-	10,138	1,548	11,686
At 30 April 2015	-	11,709	2,064	13,773

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	100	100