REGISTERED NUMBER: 09379921 (England and Wales)

COMPRX LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD

1ST FEBRUARY 2021 TO 30TH JANUARY 2022

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

COMPRX LIMITED (REGISTERED NUMBER: 09379921)

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COMPRX LIMITED (REGISTERED NUMBER: 09379921)

STATEMENT OF FINANCIAL POSITION
30TH JANUARY 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		**524**		524
CURRENT ASSETS	**30,587**		86,437	
CREDITORS				
Amounts falling due within one year	**(39,938)**		(39,938)	
NET CURRENT (LIABILITIES)/ASSETS		**(9,351)**		46,499
TOTAL ASSETS LESS CURRENT LIABILITIES		**(8,827)**		47,023
CREDITORS				
Amounts falling due after more than one year		**50,000**		50,000
NET LIABILITIES		**(58,827)**		(2,977)
CAPITAL AND RESERVES		**(58,827)**		(2,977)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Comprx Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09379921

Registered office: 43 Romilly Crescent
Cardiff
CF11 9NP

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2021 - 1) .

continued...

STATEMENT OF FINANCIAL POSITION - continued
30TH JANUARY 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 31st October 2022 and were signed by:

Mr. D Conway - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.