

Compound Surfaces Limited  
Report and accounts  
for the year ended 31 December 2018

Registered Number 00644744



# ***Compound Surfaces Limited***

## **Directors**

W J Brett  
J Gilbert

## **Secretary**

J Gilbert

## **Registered Office**

150 Aldersgate Street  
London EC1A 4AB

## **Company Registered Number**

00644744

## **Directors' report**

The directors present their report together with the unaudited financial statements of the company for the year ended December 31, 2018.

### **Activities and review of developments**

The company did not trade during the year.

### **Directors**

The current directors of the company, who held office at December 31, 2018, are set out above.

By order of the Board

A handwritten signature in black ink, appearing to be 'J Gilbert', written over a horizontal line.

J Gilbert  
Secretary

August 30, 2019

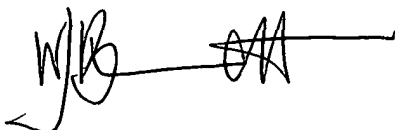
**Balance Sheet**  
December 31, 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	1	2,500	2,500
		<b>2,500</b>	<b>2,500</b>
<b>Capital and reserves</b>			
Share capital	2	2,500	2,500
Profit and loss account		-	-
<b>Shareholders' funds</b>		<b>2,500</b>	<b>2,500</b>

For the year ended December 31, 2018 the company was entitled to exemption from audit under s480 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year under s476. The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records in accordance with s386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland. The company transitioned from UK GAAP to FRS 102 as at January 1, 2016. The company has elected under paragraph 35.10(m) of FRS 102 to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the company undertakes any new transactions.

Approved by the Board of Directors on August 30, 2019



W J Brett  
Director

**Notes to the accounts**

1) Debtors

	2018 £	2017 £
<b>Due after more than one year</b>		
Owed by ultimate holding company	<b>2,500</b>	<b>2,500</b>

2) Called up share capital

	Authorised		Allotted, called up and fully paid	
	Number	£	Number	£
<b>Ordinary shares of £1 each</b>				
At January 1 and December 31, 2018	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>

3) Ultimate holding company

In the opinion of the directors, the ultimate holding company as at December 31, 2018 was Robert Brett & Sons Limited, a company incorporated in Great Britain.