

Registered number
02218630

Compass North Management Limited

Filleted Accounts

30 September 2021

Compass North Management Limited**Registered number: 02218630****Balance Sheet****as at 30 September 2021**

	2021	2020
	£	£
Current assets	20,464	19,401
Prepayments and accrued income	16,995	16,377
	<u>37,459</u>	<u>35,778</u>
Creditors: amounts falling due within one year	(9,804)	(10,615)
Net current assets	<u>27,655</u>	<u>25,163</u>
Total assets less current liabilities	<u>27,655</u>	<u>25,163</u>
Accruals and deferred income	(10,399)	(1,961)
Net assets	<u>17,256</u>	<u>23,202</u>
 Capital and reserves	 <u>17,256</u>	 <u>23,202</u>
	Number	Number
Average number of employees	<u>-</u>	<u>-</u>

The company is a private company limited by shares and incorporated in England. Its registered office is James Pilcher House, 49/50 Windmill Street, Gravesend, Kent, DA12 1BG.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R E Hillier

Director

Approved by the board and authorised for issue on 27 September 2022

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.

