

Unaudited Abbreviated Accounts  
for the Year Ended 31st December 2004  
for  
Compass HSC Limited



**Compass HSC Limited**

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for the Year Ended 31st December 2004**

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**Compass HSC Limited**  
**Company Information**  
**for the Year Ended 31st December 2004**

<b>DIRECTOR:</b>	B Lambert
<b>SECRETARY:</b>	Mrs C A Woodman
<b>REGISTERED OFFICE:</b>	26 Richards Way Thornton-Cleveleys Lancashire FY5 3TJ
<b>REGISTERED NUMBER:</b>	04542045 (England and Wales)
<b>ACCOUNTANTS:</b>	Caroline Slater Accountancy Services Limited 1 Keepers Gate Lytham St Annes Lancashire FY8 4FB
<b>BANKERS:</b>	The Royal Bank of Scotland Cleveleys Branch Victoria Square Thornton Cleveleys Lancashire FY5 3LU

**Compass HSC Limited**

**Abbreviated Balance Sheet**  
**31st December 2004**

	Notes	31.12.04 £	£	31.12.03 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,160		-
Tangible assets	3		3,982		800
			<u>10,142</u>		<u>800</u>
<b>CURRENT ASSETS</b>					
Debtors		19,617		18,652	
Cash at bank and in hand		14,487		9,622	
		<u>34,104</u>		<u>28,274</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		15,634		13,557	
		<u>15,634</u>		<u>13,557</u>	
<b>NET CURRENT ASSETS</b>			<u>18,470</u>		<u>14,717</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,612</u>		<u>15,517</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			238		-
			<u>28,374</u>		<u>15,517</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			28,274		15,417
			<u>28,374</u>		<u>15,517</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,374</u>		<u>15,517</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Compass HSC Limited**

**Abbreviated Balance Sheet - continued**  
**31st December 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'B Lambert', with a long horizontal stroke extending to the right.

B Lambert - Director

Approved by the Board on 29th September 2005

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st December 2004**

Compass HSC Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st December 2004

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2004	1,000
Additions	4,178
	<hr/>
At 31st December 2004	5,178
	<hr/>
<b>DEPRECIATION</b>	
At 1st January 2004	200
Charge for year	996
	<hr/>
At 31st December 2004	1,196
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st December 2004	3,982
	<hr/>
At 31st December 2003	800
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Compass HSC Limited**

**Report of the Accountants to the Director of**  
**Compass HSC Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2004 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Caroline Slater Accountancy Services Limited  
1 Keepers Gate  
Lytham St Annes  
Lancashire  
FY8 4FB

29th September 2005