

Registered Number 04913235

COMPTON MARKETING LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	270,998	271,206
Investments	3	60,000	-
		<u>330,998</u>	<u>271,206</u>
Current assets			
Debtors		872	-
Investments		4,429	4,429
Cash at bank and in hand		143,374	191,385
		<u>148,675</u>	<u>195,814</u>
Creditors: amounts falling due within one year		<u>(25,734)</u>	<u>(30,061)</u>
Net current assets (liabilities)		<u>122,941</u>	<u>165,753</u>
Total assets less current liabilities		<u>453,939</u>	<u>436,959</u>
Total net assets (liabilities)		<u>453,939</u>	<u>436,959</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		453,839	436,859
Shareholders' funds		<u>453,939</u>	<u>436,959</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 May 2014

And signed on their behalf by:

D Dean, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% reducing balance

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	274,167
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>274,167</u>
Depreciation	
At 1 April 2013	2,961
Charge for the year	208
On disposals	-
At 31 March 2014	<u>3,169</u>
Net book values	
At 31 March 2014	<u>270,998</u>
At 31 March 2013	<u>271,206</u>

3 **Fixed assets Investments**

Investments

Other

investments

£

Cost

Additions 60,000

At 31 March 2014 60,000

Other investments 2014 2013

£ £

Unlisted investments 60,000 -

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