

**Registered Number 04913235**

**COMPTON MARKETING LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

|   | <i>Notes</i> | <i>2015</i>     | <i>2014</i>    |
|---|--------------|-----------------|----------------|
|   |              | £               | £              |
| <b>Fixed assets</b>                                   |              |                 |                |
| Tangible assets                                       | 2            | 496,193         | 270,998        |
| Investments   | 3            | 60,000          | 60,000         |
|   |              | <u>556,193</u>  | <u>330,998</u> |
| <b>Current assets</b>                                 |              |                 |                |
| Debtors   |              | 2,535           | 872            |
| Investments   |              | 4,429           | 4,429          |
| Cash at bank and in hand                              |              | 44,286          | 144,415        |
|   |              | <u>51,250</u>   | <u>149,716</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (111,673)       | (19,975)       |
| <b>Net current assets (liabilities)</b>               |              | <u>(60,423)</u> | <u>129,741</u> |
| <b>Total assets less current liabilities</b>          |              | <u>495,770</u>  | <u>460,739</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>495,770</u>  | <u>460,739</u> |
| <b>Capital and reserves</b>                           |              |                 |                |
| Called up share capital                               | 4            | 100             | 100            |
| Profit and loss account                               |              | 495,670         | 460,639        |
| <b>Shareholders' funds</b>                            |              | <u>495,770</u>  | <u>460,739</u> |

- For the year ending 31 March 2015 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 15 May 2015

And signed on their behalf by:

**D Dean, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****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

Freehold property nil

**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**

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 April 2014        | 274,167        |
| Additions              | 225,372        |
| Disposals              | -              |
| Revaluations           | -              |
| Transfers              | -              |
| At 31 March 2015       | <u>499,539</u> |
| <b>Depreciation</b>    |                |
| At 1 April 2014        | 3,169          |
| Charge for the year    | 177            |
| On disposals           | -              |
| At 31 March 2015       | <u>3,346</u>   |
| <b>Net book values</b> |                |
| At 31 March 2015       | <u>496,193</u> |
| At 31 March 2014       | <u>270,998</u> |

### 3 **Fixed assets Investments**

Investments

Other

investments

£

Cost

At 1 April 2014 60,000

At 31 March 2015 60,000

Other investments 2015 2014

£ £

Unlisted investments 60,000 60,000

### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

|                                | <i>2015</i> | <i>2014</i> |
|--------------------------------|-------------|-------------|
|                                | <i>£</i>    | <i>£</i>    |
| 100 Ordinary shares of £1 each | 100         | 100         |

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