

**Registered Number 06382317**

**COMPASS COURIER SERVICES LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	16,000	20,000
Tangible assets	3	1,578	2,810
		<u>17,578</u>	<u>22,810</u>
<b>Current assets</b>			
Debtors		117,522	94,098
Cash at bank and in hand		116,861	116,580
		<u>234,383</u>	<u>210,678</u>
<b>Creditors: amounts falling due within one year</b>		<u>(65,481)</u>	<u>(88,394)</u>
<b>Net current assets (liabilities)</b>		<u>168,902</u>	<u>122,284</u>
<b>Total assets less current liabilities</b>		<u>186,480</u>	<u>145,094</u>
<b>Total net assets (liabilities)</b>		<u>186,480</u>	<u>145,094</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		186,380	144,994
<b>Shareholders' funds</b>		<u>186,480</u>	<u>145,094</u>

- For the year ending 31 December 2013 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 22 May 2014

And signed on their behalf by:

**D A COOKE, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>40,000</u>
<b>Amortisation</b>	
At 1 January 2013	20,000
Charge for the year	4,000
On disposals	-
At 31 December 2013	<u>24,000</u>
<b>Net book values</b>	
At 31 December 2013	<u>16,000</u>
At 31 December 2012	<u>20,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	9,813
Additions	-
Disposals	(2,975)
Revaluations	-
Transfers	-
At 31 December 2013	<u>6,838</u>
<b>Depreciation</b>	
At 1 January 2013	7,003
Charge for the year	526
On disposals	(2,269)
At 31 December 2013	<u>5,260</u>
<b>Net book values</b>	
At 31 December 2013	<u>1,578</u>

At 31 December 2012

2,810

**4 Transactions with directors**

Name of director receiving advance or credit:	D A COOKE
Description of the transaction:	LOAN TO DIRECTOR
Balance at 1 January 2013:	-
Advances or credits made:	£ 11,321
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 11,321</u>

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