

**COMPTON MERCHANTS & CO LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**COMPTON MERCHANTS & CO LTD**  
**UNAUDITED ACCOUNTS**  
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**COMPTON MERCHANTS & CO LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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<b>Director</b>	John Simon Briggs
<b>Company Number</b>	09241762 (England and Wales)
<b>Registered Office</b>	The Corner, Broad Street Long Compton Shipston-On-Stour CV36 5JH
<b>Accountants</b>	Archer Accountants Ltd Unit 1 63 Jeddo Road London London W12 9EE

**COMPTON MERCHANTS & CO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	613	1,225
<b>Current assets</b>			
Cash at bank and in hand		19,055	17,675
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(16,258)	(14,777)
<b>Net current assets</b>		<u>2,797</u>	<u>2,898</u>
<b>Net assets</b>		<u>3,410</u>	<u>4,123</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		3,409	4,122
<b>Shareholders' funds</b>		<u>3,410</u>	<u>4,123</u>

For the year ending 30 September 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 November 2017.

John Simon Briggs  
Director

Company Registration No. 09241762

**COMPTON MERCHANTS & CO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**1 Statutory information**

COMPTON MERCHANTS & CO LTD is a private company, limited by shares, registered in England and Wales, registration number 09241762. The registered office and principal place of business is The Corner, Broad Street, Long Compton, Shipston-On-Stour, CV36 5JH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      25% straight line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 October 2016	2,449
At 30 September 2017	2,449
<b>Depreciation</b>	
At 1 October 2016	1,224
Charge for the year	612
At 30 September 2017	1,836
<b>Net book value</b>	
At 30 September 2017	613
At 30 September 2016	1,225

**COMPTON MERCHANTS & CO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	7,705	8,227
Loans from directors	8,053	6,200
Accruals	500	350
	<hr/>	<hr/>
	16,258	14,777
	<hr/>	<hr/>

**6 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

