

Complex Development & Marketing Limited

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COMPANIES HOUSE

Registration number: 02081104

Compex Development & Marketing Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 October 2016

Leslie Dark & Co
Chartered Accountants
Dynamic House
2 Serbert Road
Portishead
Bristol
BS20 7GF

Compex Development & Marketing Limited
(Registration number: 02081104)
Balance Sheet as at 31 October 2016

	Note	2016 £	2015 £
Current assets			
Debtors	2	<u>416,881</u>	<u>416,881</u>
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		<u>316,881</u>	<u>316,881</u>
Shareholders' funds		<u>416,881</u>	<u>416,881</u>

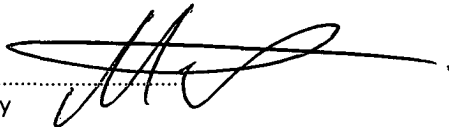
For the year ending 31 October 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

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.

Approved by the Board on 14 July 2017 and signed on its behalf by:

.....

M Neky
Director

The notes on page 2 form an integral part of these financial statements.

Compex Development & Marketing Limited

Notes to the Financial Statements

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

2 Debtors

	2016 £	2015 £
Amounts owed by group undertakings	<u>416,881</u>	<u>416,881</u>

Amounts owed by group undertakings are classified as recoverable after more than one year from the balance sheet date.

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company. The ultimate controlling party is the same as the controlling party.

The parent of the largest group in which results are consolidated is Imperial Business Systems Limited.

Consolidated financial statements are available from:

The Registrar of Companies at: www.gov.uk/government/organisations/companies-house

The ultimate parent company is Imperial Business Systems Limited.