COMPOUND CAPITAL LTD

Registered Number 11466191 (England and Wales)

Unaudited Financial Statements for the Year ended 31 July 2022

COMPOUND CAPITAL LTD

Company Information for the year from 1 August 2021 to 31 July 2022

Directors PAAL, Sebastian

Registered Address 30 Bryanston Square

London

W1H 2DT

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COMPOUND CAPITAL LTD

Statement of Financial Position 31 July 2022

	2022 £	2021 £
Fixed Assets	653,774	401,854
Current Assets	117,322	51,961
Creditors amounts falling due within one year	(303,553)	(182,362)
Net current assets (liabilities)	(186,231)	(130,401)
Total assets less current liabilities	467,543	271,453
Net assets (liabilities)	467,543	271,453
Capital and reserves	467,543	271,453

The company is a private company limited by shares and registered in England and Wales. It 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Director on 19 April 2023, and are signed on its behalf by:

PAAL, Sebastian

Director

Registered Company No. 11466191

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.