

COMPOUND FOOTWEAR LTD

**Company Registration Number:
14185421 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2023

Period of accounts

Start date: 21 June 2022

End date: 30 June 2023

COMPOUND FOOTWEAR LTD

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for the Period Ended 30 June 2023

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Balance sheet notes

COMPOUND FOOTWEAR LTD

Profit And Loss Account for the Period Ended 30 June 2023

	2023
	£
Turnover:	0
Cost of sales:	0
Gross profit(or loss):	<u>0</u>
Distribution costs:	(3,000)
Administrative expenses:	(2,000)
Other operating income:	0
Operating profit(or loss):	<u>(5,000)</u>
Interest receivable and similar income:	0
Interest payable and similar charges:	0
Profit(or loss) before tax:	<u>(5,000)</u>
Tax:	0
Profit(or loss) for the financial year:	<u>(5,000)</u>

COMPOUND FOOTWEAR LTD

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>
		£
Fixed assets		
Intangible assets:	3	300
Tangible assets:	4	5,000
Investments:		0
Total fixed assets:		<u>5,300</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		550
Investments:		0
Total current assets:		<u>550</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		<u>550</u>
Total assets less current liabilities:		<u>5,850</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		<u>5,850</u>
Capital and reserves		
Called up share capital:		5,850
Share premium account:		0
Other reserves:		0
Profit and loss account:		0
Total Shareholders' funds:		<u>5,850</u>

The notes form part of these financial statements

COMPOUND FOOTWEAR LTD

Balance sheet statements

For the year ending 30 June 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 20 March 2024
and signed on behalf of the board by:**

Name: Alexander Witty
Status: Director

The notes form part of these financial statements

COMPOUND FOOTWEAR LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

COMPOUND FOOTWEAR LTD

Notes to the Financial Statements
for the Period Ended 30 June 2023

2. Employees

2023

Average number of employees during the period

1

COMPOUND FOOTWEAR LTD

Notes to the Financial Statements for the Period Ended 30 June 2023

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions	0	300	300
Disposals	0	0	0
Revaluations	0	0	0
Transfers	0	0	0
At 30 June 2023	<u>0</u>	<u>300</u>	<u>300</u>
Amortisation			
Charge for year	0	0	0
On disposals	0	0	0
Other adjustments	0	0	0
At 30 June 2023	<u>0</u>	<u>0</u>	<u>0</u>
Net book value			
At 30 June 2023	<u>0</u>	<u>300</u>	<u>300</u>

COMPOUND FOOTWEAR LTD

Notes to the Financial Statements for the Period Ended 30 June 2023

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions	0	0	0	5,000	0	5,000
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 30 June 2023	0	0	0	5,000	0	5,000
Depreciation						
Charge for year	0	0	0	0	0	0
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 30 June 2023	0	0	0	0	0	0
Net book value						
At 30 June 2023	0	0	0	5,000	0	5,000

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.