

COMPANY REGISTRATION NUMBER 01921503

COMPIFORCE LIMITED
ABBREVIATED ACCOUNTS
31 AUGUST 2016

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24/02/2017

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COMPANIES HOUSE

MANSER HUNOT
Chartered Certified Accountants
Highland House
Albert Drive
Burgess Hill
West Sussex
RH15 9TN

COMPIFORCE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

COMPIFORCE LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>596</u>	<u>745</u>
CURRENT ASSETS			
Debtors		6,173	6,836
Cash at bank and in hand		<u>11,115</u>	<u>26,046</u>
		17,288	32,882
CREDITORS: Amounts falling due within one year		<u>6,828</u>	<u>11,610</u>
NET CURRENT ASSETS		<u>10,460</u>	<u>21,272</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,056</u>	<u>22,017</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		<u>11,054</u>	<u>22,015</u>
SHAREHOLDERS' FUNDS		<u>11,056</u>	<u>22,017</u>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 14/FEB/2017, and are signed on their behalf by:



Dr. A.D. Mercer
Director

Company Registration Number: 01921503

The notes on pages 2 to 3 form part of these abbreviated accounts.

COMPIFORCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	20% on written down value
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Pension costs

The company does not operate any pension scheme. By agreement with the Directors, the Company makes defined contributions to personal pension arrangements chosen by the Directors. The cost of such contributions is charged against profits as they fall due.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

COMPIFORCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2015 and 31 August 2016	<u>8,287</u>
DEPRECIATION	
At 1 September 2015	7,542
Charge for year	<u>149</u>
At 31 August 2016	<u>7,691</u>
NET BOOK VALUE	
At 31 August 2016	<u>596</u>
At 31 August 2015	<u>745</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>