COMPANY REGISTRATION NUMBER 01921503

COMPIFORCE LIMITED ABBREVIATED ACCOUNTS 31 AUGUST 2013



MANSER HUNOT

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

COMPIFORCE LIMITED ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2013

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

COMPIFORCE LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2013

		2013	2012	
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets	•		869	1,086
CURRENT ASSETS				
Debtors		2,792		245
Cash at bank and in hand		6,969		23,561
		9,761		23,806
CREDITORS: Amounts falling due with	in one year	5,892		9,588
NET CURRENT ASSETS			3,869	14,218
TOTAL ASSETS LESS CURRENT LIABI	LITIES		4,738	15,304
				
CAPITAL AND RESERVES				
Called-up equity share capital	3		2	2
Profit and loss account			4,736	15,302
SHAREHOLDERS' FUNDS			4,738	15,304

For the year ended 31 August 2013 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 18/191/2014; and are signed on their behalf by:

DR. A.D. MERCER

Director

Company Registration Number: 01921503

A. Moreo.

COMPIFORCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

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

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 2013

2. FIXED ASSETS

					•	Tangible Assets £
	COST					
	At 1 September 2012 and 31 August 2013	3				7,993
	DEPRECIATION					
	At 1 September 2012					6,907
	Charge for year					217
	At 31 August 2013					7,124
	NET BOOK VALUE					
	At 31 August 2013					869
	At 31 August 2012					1,086
3.	SHARE CAPITAL					
	Allotted, called up and fully paid:					
		2013			2012	_
	-	No	£	_	No	£
	Ordinary shares of £1 each		=	<u>2</u>	2	2