

COMPANY REGISTRATION NUMBER 01921503

**COMPIFORCE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 AUGUST 2014**

FRIDAY



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15/05/2015

#248

COMPANIES HOUSE

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

**COMPIFORCE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2014**

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**COMPIFORCE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>931</u>	<u>869</u>
<b>CURRENT ASSETS</b>			
Debtors		2,035	2,792
Cash at bank and in hand		<u>23,306</u>	<u>6,969</u>
		25,341	9,761
<b>CREDITORS: Amounts falling due within one year</b>		<u>13,006</u>	<u>5,892</u>
<b>NET CURRENT ASSETS</b>		<u>12,335</u>	<u>3,869</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,266</u>	<u>4,738</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>13,264</u>	<u>4,736</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,266</u>	<u>4,738</u>

For the year ended 31 August 2014 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 11/MAY/2015, and are signed on their behalf by:

*A. Mercer.* 11/MAY/2015

DR. A.D. MERCER  
 Director

Company Registration Number: 01921503

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

**YEAR ENDED 31 AUGUST 2014**

# COMPIFORCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2014

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 September 2013	7,993
Additions	<u>294</u>
<b>At 31 August 2014</b>	<u><b>8,287</b></u>
<b>DEPRECIATION</b>	
At 1 September 2013	7,124
Charge for year	<u>232</u>
<b>At 31 August 2014</b>	<u><b>7,356</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 August 2014</b>	<u><b>931</b></u>
At 31 August 2013	<u>869</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>