

Company registration number: **04567310**

Compass Printing & Packaging Limited  
Unaudited Filleted Financial Statements for the  
year ended  
31 October 2022

# Compass Printing & Packaging Limited

## Statement of Financial Position

31 October 2022

|                                                         | 2022     | 2021     |
|---------------------------------------------------------|----------|----------|
|                                                         | £        | £        |
| Fixed assets                                            | 11,727   | 13,797   |
| Current assets                                          | 17,587   | 57,980   |
| Prepayments and accrued income                          | 315      | -        |
| Creditors: amounts falling due within one year          | (27,347) | (29,109) |
| Net current (liabilities)/assets                        | (9,445)  | 28,871   |
| Total assets less current liabilities                   | 2,282    | 42,668   |
| Creditors: amounts falling due after more than one year | (11,583) | (15,136) |
| Provisions for liabilities                              | (2,228)  | (2,622)  |
| Accruals and deferred income                            | (982)    | (856)    |
| Net (liabilities)/assets                                | (12,511) | 24,054   |
| Capital and reserves                                    | (12,511) | 24,054   |

## NOTES TO THE FINANCIAL STATEMENTS

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 49-51 Bridgeman Place, Bolton, BL2 1DE, England.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 5 (2021: 5).

For the year ending 31 October 2022, 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6 June 2023, and are signed on behalf of the board by:

Mrs A Gough

Director

Mr R Gough

Director

Company registration number: 04567310

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.