

Registered number
4719049

Compass Educational Consultancy Limited

Abbreviated Accounts

31 March 2015

SATURDAY



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19/12/2015

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COMPANIES HOUSE

Compass Educational Consultancy Limited
Registered number: 4719049
Abbreviated Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,270	1,241
Current assets			
Debtors		2,310	22,805
Cash at bank and in hand		8,643	3,287
		<u>10,953</u>	<u>26,092</u>
Creditors: amounts falling due within one year		(11,942)	(23,441)
Net current (liabilities)/assets		<u>(989)</u>	<u>2,651</u>
Total assets less current liabilities		<u>281</u>	<u>3,892</u>
Provisions for liabilities		(254)	(248)
Net assets		<u>27</u>	<u>3,644</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		25	3,642
Shareholders' funds		<u>27</u>	<u>3,644</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Jayne Clemence

Jayne Clemence

Director

Approved by the board on 15 December 2015

Compass Educational Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	6,000
Additions	453
At 31 March 2015	<u>6,453</u>
Depreciation	
At 1 April 2014	4,759
Charge for the year	424
At 31 March 2015	<u>5,183</u>
Net book value	
At 31 March 2015	<u>1,270</u>
At 31 March 2014	<u>1,241</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>