

COMPEAN LTD

**Company Registration Number:
06023418 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06 April 2015

End date: 05 April 2016

COMPEAN LTD

Abbreviated Balance sheet

As at 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		530,132	447,045
Total current assets:		<u>530,132</u>	<u>447,045</u>
Net current assets (liabilities):		<u>530,132</u>	<u>447,045</u>
Total assets less current liabilities:		530,132	447,045
Total net assets (liabilities):		<u><u>530,132</u></u>	<u><u>447,045</u></u>

The notes form part of these financial statements

COMPEAN LTD

Balance sheet continued

As at 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	2	100	100
Revaluation reserve:		(100)	(100)
Profit and loss account:		530,132	447,045
Shareholders funds:		<u>530,132</u>	<u>447,045</u>

For the year ending 05 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 27 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicos Sarantis
Status: Director

The notes form part of these financial statements

COMPEAN LTD

Notes to the Abbreviated Accounts

for the Period Ended 05 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Cash accounting

Turnover policy

All consulting fees and pass through costs exclusive of VAT charged by the company

Tangible fixed assets depreciation policy

Cash accounting, no depreciation applied

Intangible fixed assets amortisation policy

Cash accounting no Intangible assets, no amortisation

Valuation information and policy

Cash accounting. All assets of the company are in bank accounts

Other accounting policies

Revaluation reserve used to indicate that in the total assets of the company are included £100 - the original capital for 100 shares of the company. As cash accounting was used previous year's corporation tax was paid during this year and treated as an administration cost for this year.

COMPEAN LTD

Notes to the Abbreviated Accounts

for the Period Ended 05 April 2016

2. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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.