

COMPEAN LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2014

End date: 05th April 2015

SUBMITTED

COMPEAN LTD

Company Information for the Period Ended 05th April 2015

Director:	Nicos Sarantis
Registered office:	6 Elham Close Bromley Kent BR1 2TQ
Company Registration Number:	06023418 (England and Wales)

COMPEAN LTD

Abbreviated Balance sheet As at 05th April 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand:		447,045	377,945
Total current assets:		<u>447,045</u>	<u>377,945</u>
Creditors			
Net current assets (liabilities):		<u>447,045</u>	<u>377,945</u>
Total assets less current liabilities:		447,045	377,945
Total net assets (liabilities):		<u><u>447,045</u></u>	<u><u>377,945</u></u>

The notes form part of these financial statements

COMPEAN LTD

Abbreviated Balance sheet As at 05th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	100	100
Revaluation reserve:		(100)	(100)
Profit and Loss account:		447,045	377,945
Total shareholders funds:		<u>447,045</u>	<u>377,945</u>

For the year ending 5 April 2015 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 (effective 2008).

The financial statements were approved by the Board of Directors on 24 December 2015

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 05th April 2015

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. The only 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 the 100 shares of the company. As cash accounting is 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 05th April 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

No shares issued, cancelled or transferred during the period.
