

COMPASS FINANCIAL PLANNING & EMPLOYEE BENEFITS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

COMPASS FINANCIAL PLANNING & EMPLOYEE BENEFITS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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COMPASS FINANCIAL PLANNING & EMPLOYEE BENEFITS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

| | |
|--------------------------|---|
| Director | A Hawthorn |
| Company Number | 08692921 (England and Wales) |
| Registered Office | Suite 1 Victoria Court 22 St Pancras Chichester W Sussex PO19 7GD |
| Accountants | Simon Peters Associates Ltd 23 Lowther Rd Brighton E Sussex BN1 6LF |

COMPASS FINANCIAL PLANNING & EMPLOYEE BENEFITS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

| | 2020 | 2019 |
|--|---------------|---------------|
| | £ | £ |
| Fixed assets | 888 | 728 |
| Current assets | 23,277 | 22,504 |
| Prepayments and accrued income | 6,480 | 7,720 |
| Creditors: amounts falling due within one year | (8,700) | (15,216) |
| Net current assets | 21,057 | 15,008 |
| Total assets less current liabilities | 21,945 | 15,736 |
| Net assets | 21,945 | 15,736 |
| Capital and reserves | 21,945 | 15,736 |

NOTES TO THE ACCOUNTS

1 Statutory information

Compass Financial Planning & Employee Benefits Limited is a private company, limited by shares, registered in England and Wales, registration number 08692921. The registered office is Suite 1 Victoria Court, 22 St Pancras, Chichester, W Sussex, PO19 7GD.

2 Average number of employees

During the year the average number of employees was 3 (2019: 3).

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 5 May 2021

A Hawthorn
Director

Company Registration No. 08692921

