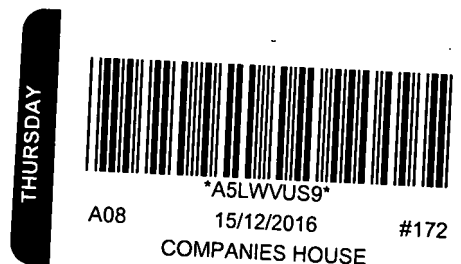


Registration number: 03416026

COMPACT SOFTWARE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016



LAMBERT ROPER & HORSFIELD LIMITED
Chartered Accountants
The Old Woolcombers Mill
12-14 Union Street South
Halifax
West Yorkshire
HX1 2LE

COMPACT SOFTWARE LIMITED

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COMPACT SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

as at 30 June 2016

	Note	2016 £	2015 £
Current assets			
Stocks		1,686	-
Debtors due within one year		14,119	19,587
Cash at bank and in hand		<u>43,965</u>	<u>27,613</u>
		59,770	47,200
Creditors: Amounts falling due within one year			
Creditors: Amounts falling due within one year		20,267	36,852
Deferred income		<u>88,561</u>	<u>87,096</u>
		108,828	123,948
Net liabilities		<u>(49,058)</u>	<u>(76,748)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		<u>(49,158)</u>	<u>(76,848)</u>
Shareholders' deficit		<u>(49,058)</u>	<u>(76,748)</u>

The notes on page 3 form an integral part of these financial statements.

COMPACT SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

as at 30 June 2016 (continued)

For the year ending 30 June 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 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 provisions applicable to companies subject to the small companies regime.

Approved by the director on 28 November 2016



Mr W A Cockerill
Director

(Company Registration Number: 03416026)

COMPACT SOFTWARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

3 Control

The ultimate parent company is W A C Management Services Limited.