

**REGISTERED NUMBER: 03609980 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 November 2018**  
**for**  
**Compugift Ltd**

Contents of the Financial Statements  
for the Year Ended 30 November 2018

---

	Page
Company Information	1
Balance Sheet	2

**DIRECTORS:**

Mr D M Toombs  
Mrs C L Toombs

**REGISTERED OFFICE:**

Horseshoe House  
Village Road  
Low Worsall  
Yarm  
Cleveland  
TS15 9PJ

**REGISTERED NUMBER:**

03609980 (England and Wales)

**ACCOUNTANTS:**

Davies Tracey  
Chartered Accountants and Business Advisers  
Swan House  
Westpoint Road  
Teesdale Business Park  
Stockton on Tees  
TS17 6BP

**Balance Sheet**  
**30 November 2018**

	2018		2017	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>720</b>		1,092
<b>CURRENT ASSETS</b>	<b>26,487</b>		42,946	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(26,921)</u>		<u>(32,316)</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u><b>(434)</b></u>		<u>10,630</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>286</b></u>		<u><b>11,722</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>286</b></u>		<u><b>11,722</b></u>

**NOTES TO THE FINANCIAL STATEMENTS**
**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 6 (2017 - 3) .

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the company advanced £8,156 (2017 - £27,428) to its directors. During the year the directors repaid £19,408 (2017 - £40,250) leaving an amount outstanding at 30 November 2018 of £Nil (2017 - £11,252). These are interest free and are repayable on demand.

**3. OTHER FINANCIAL COMMITMENTS**

The company had operating lease commitments at 30 November 2018 of £4,221 (2017 - £7,387).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**30 November 2018**

---

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 June 2019 and were signed on its behalf by:

Mr D M Toombs - Director

Mrs C L Toombs - Director