

Company Registration Number : 03537850 (England and Wales)

Compukey Limited
Unaudited Financial Statements
For the year ended 31 October 2020

Compukey Limited
Contents
For the year ended 31 October 2020

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Compukey Limited
Company Information
For the year ended 31 October 2020

Directors	Mr Andrew Spencer Mrs Sian Patricia Spencer
Company secretary	Mr Andrew Spencer
Registered office	99 Weyhill Haslemere Surrey GU27 1HT
Company number	03537850
Accountant	DNS Accountants Ltd Chartered Management Accountants Dns House, 382 Kenton Road Harrow, Middlesex, United Kingdom HA3 8DP

Compukey Limited
Statement of Financial Position
For the year ended 31 October 2020

	2020	2019
	£	£
Fixed assets	2,246	2,302
Current assets	34,978	21,539
Prepayments and accrued income	0	7,900
Creditors: Amounts falling due within one year	(9,381)	(24,502)
Net current assets/(liabilities)	<u>25,596</u>	<u>4,937</u>
Total assets less current liabilities	27,842	7,239
Creditors: Amounts falling due more than one year	(30,000)	0
Net assets/(liabilities)	<u>(2,158)</u>	<u>7,239</u>
 Capital and reserves	 <u>(2,158)</u>	 <u>7,239</u>

(1) General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 99 Weyhill, Haslemere, Surrey, GU27 1HT.

(2) Directors advances, credit and guarantees

During the year, the company has made an advance of £17,301 to a director. This balance will be repaid by 31-07-2021

(3) Average number of employees

During the year, the average number of employees including director was 2 (2019 : 2)

- For the year ending 31 October 2020 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 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 of directors on 29 July 2021 and signed on behalf of the board by:

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Mr Andrew Spencer (Director)

Company registration number. 03537850