

Registered Number 01510864

RESOURCE COMPASS CLEANING LIMITED

Abbreviated Accounts

30 September 2013

**Abbreviated Balance Sheet as at 30 September
2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors		918,036	918,036
		<u>918,036</u>	<u>918,036</u>
Net current assets (liabilities)		<u>918,036</u>	<u>918,036</u>
Total assets less current liabilities		<u>918,036</u>	<u>918,036</u>
Total net assets (liabilities)		<u>918,036</u>	<u>918,036</u>
Capital and reserves			
Called up share capital		8,000	8,000
Share premium account		834,354	834,354
Other reserves		1,000	1,000
Profit and loss account		74,682	74,682
Shareholders' funds		<u>918,036</u>	<u>918,036</u>

- For the year ending 30 September 2013 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.

Approved by the Board on 6 June 2014

And signed on their behalf by:

Mr R Foran, Director

**Notes to the Abbreviated Accounts for the period ended 30 September
2013**

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.