

COMPASS TRAVEL (DRIFTER) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

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REGISTERED IN ENGLAND NO. 3522679

SATURDAY



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COMPANIES HOUSE

COMPASS TRAVEL (DRIFTER) LIMITED
COMPANY INFORMATION

PAGE 1

DIRECTOR
A J Molloy

REPORTING ACCOUNTANT
Tookes Accountants
Queens Head House
The Street
Acle
Norwich
NR13 3DY

REGISTERED OFFICE
Unit 2 Riseborough Court
Vanguard Road
Gapton Hall Industrial Estate
Great Yarmouth
NR31 0NT

REPORT OF THE ACCOUNTANT
TO THE SHAREHOLDER OF
COMPASS TRAVEL (DRIFTER) LIMITED

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The following reproduces text of the report prepared for the purposes of Section 477 of the Companies Act 2006 in respect of the Company's annual Financial Statements from which the abbreviated Financial Statements have been prepared.

We report on the Financial Statements for the year ended 31 March 2013 set out on pages 3 and 4.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND REPORTING
ACCOUNTANT

The Director is responsible for the preparation of the Financial Statements, and he considers that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

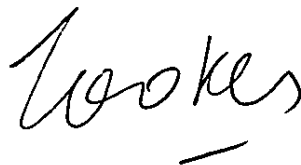
Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the Financial Statements with the accounting records kept by the Company, and making such limited enquiries of the officers of the Company, as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion

OPINION

In our opinion:-

the Financial Statements are in agreement with the accounting records kept by the Company under Sections 386 and 387 of the Companies Act 2006.

Tookes Accountants
Queens Head House
Acle
Norwich
NR13 3DY

A handwritten signature in black ink that reads "Tookes". The signature is written in a cursive style with a horizontal line underneath the name.

COMPASS TRAVEL (DRIFTER) LIMITED
 ABBREVIATED BALANCE SHEET
 31 MARCH 2013

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	<u>Note</u>	<u>2013</u>	<u>2012</u>
FIXED ASSETS			
Tangible Assets		95527	102832
CURRENT ASSETS			
Debtors		62889	61448
CREDITORS Amounts falling due within one year		<u>82927</u>	<u>77588</u>
NET CURRENT LIABILITIES		(20038)	(16140)
TOTAL ASSETS LESS CURRENT LIABILITIES		75489	86692
CREDITORS: Amounts falling due after more than one year		<u>36569</u>	<u>63417</u>
		<u>38920</u>	<u>23275</u>
CAPITAL AND RESERVES			
Called-up Share Capital	2	100	100
Profit and Loss Account		<u>38820</u>	<u>23175</u>
		<u>38920</u>	<u>23275</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

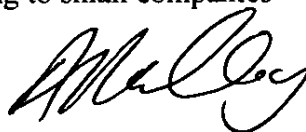
The member has not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for-

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

A J MOLLOY - DIRECTOR



These Accounts were approved by the Director on..... 25 September 2013.

COMPASS TRAVEL (DRIFTER) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

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1 PRINCIPAL ACCOUNTING POLICIES
BASIS OF ACCOUNTING

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

TURNOVER

Turnover represents the invoice value of goods sold and services provided, excluding Value Added Tax.

2. SHARE CAPITAL

Authorised Share Capital-Ordinary Shares of £1 each	<u>1000</u>
Called-up Share Capital -Ordinary Shares of £1 each	<u>100</u>