

**Unaudited Financial Statements for the Year Ended 31st October 2021**

**for**

**Compass Moralis Ltd**

**Compass Moralis Ltd (Registered number: 11600176)**

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for the Year Ended 31st October 2021**

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**Compass Moralis Ltd (Registered number: 11600176)**

**Balance Sheet**  
**31st October 2021**

	31.10.21	31.10.20
	£	£
<b>CURRENT ASSETS</b>	4,537	35,000
<b>CREDITORS</b>		
Amounts falling due within one year	(10,050)	(2,350)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<u>(5,513)</u>	<u>32,650</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(5,513)	32,650
<b>CREDITORS</b>		
Amounts falling due after more than one year	-	33,250
<b>NET LIABILITIES</b>	<u>(5,513)</u>	<u>(600)</u>
<b>CAPITAL AND RESERVES</b>	<u>(5,513)</u>	<u>(600)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

1. **STATUTORY INFORMATION**

Compass Moralis Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 11600176

**Registered office:** Harmony Mill  
Little Chart Road  
Little Chart  
Ashford  
Kent  
TN27 0PZ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2020 - 1).

**Balance Sheet - continued**  
**31st October 2021**

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**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st October 2021 and 31st October 2020:

	31.10.21 £	31.10.20 £
<b>S P King</b>		
Balance outstanding at start of year	-	7,190
Amounts repaid	-	(7,190)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The balance due from the director at 31.10.2019 of £7190 was interest free and repayable on demand. The full amount was repaid to the company on 17.06.2020

**4. GOING CONCERN**

The company's contract finished and as a result of the coronavirus pandemic another contract has not been secured. The director will continue to support the company to ensure that all debts can be paid as they fall due. The director, having considered the above continues to adopt the going concern basis in preparing the financial statements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2021 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.

**Compass Moralis Ltd (Registered number: 11600176)**

**Balance Sheet - continued**

**31st October 2021**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 4th July 2022 and were signed by:

S P King - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.