

Registration number: 07856951

# Compass Property Solutions (Midlands) Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2022

# Compass Property Solutions (Midlands) Ltd

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# Compass Property Solutions (Midlands) Ltd

## Company Information

**Directors** A Lally  
C Durkin

**Registered office** Hill House School Hill  
Wooton Wawen  
Henley In Arden  
Warwickshire  
B95 6BT

## Compass Property Solutions (Midlands) Ltd

(Registration number: 07856951)  
Balance Sheet as at 30 November 2022

	2022 £	2021 £
Fixed assets	2,129,426	720,899
Current assets	273,227	120,816
Creditors: Amounts falling due within one year	(139,737)	(283,401)
Net current assets/(liabilities)	133,490	(162,585)
Total assets less current liabilities	2,262,916	558,314
Creditors: Amounts falling due after more than one year	(2,188,250)	(523,726)
	74,666	34,588
Capital and reserves	74,666	34,588

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Hill House School Hill  
Wooton Wawen  
Henley In Arden  
Warwickshire  
B95 6BT  
United Kingdom

These financial statements were authorised for issue by the Board on 5 July 2023.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Compass Property Solutions (Midlands) Ltd**

**(Registration number: 07856951)**

**Balance Sheet as at 30 November 2022 (continued)**

**2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

For the financial year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 5 July 2023 and signed on its behalf by:

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A Lally  
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.