COMTRONICS LTD

Company Registration Number:
04457463 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017
End date: 30 June 2018
COMTRONICS LTD

Contents of the Financial Statements

for the Period Ended 30 June 2018

Balance sheet

Notes
COMTRONICS LTD

Balance sheet
As at 30 June 2018

<table>
<thead>
<tr>
<th>Notes</th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td></td>
</tr>
</tbody>
</table>

**Fixed assets**

Tangible assets: 2 £8,664 5,130

Total fixed assets: £8,664 5,130

**Current assets**

Stocks: 164,495 140,887

Debtors: 379,192 350,958

Cash at bank and in hand: 377,700 546,688

Total current assets: £921,387 £1,038,533

Creditors: amounts falling due within one year: 3 (510,207) (944,377)

Net current assets (liabilities): £411,180 94,156

Total assets less current liabilities: £419,844 99,286

Total net assets (liabilities): £419,844 99,286

**Capital and reserves**

Called up share capital: £1,001 1,001

Profit and loss account: £418,843 98,285

Shareholders funds: £419,844 99,286

*The notes form part of these financial statements*
Balance sheet statements

For the year ending 30 June 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company’s profit & loss account.

This report was approved by the board of directors on 02 January 2019

and signed on behalf of the board by:

Name: A Frere
Status: Director

The notes form part of these financial statements
COMTRONICS LTD

Notes to the Financial Statements
for the Period Ended 30 June 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102
2. Tangible Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost</td>
<td>£</td>
</tr>
<tr>
<td>At 01 July 2017</td>
<td>9,653</td>
</tr>
<tr>
<td>Additions</td>
<td>5,063</td>
</tr>
<tr>
<td>Disposals</td>
<td>0</td>
</tr>
<tr>
<td>Revaluations</td>
<td>0</td>
</tr>
<tr>
<td>Transfers</td>
<td>0</td>
</tr>
<tr>
<td><strong>At 30 June 2018</strong></td>
<td><strong>14,716</strong></td>
</tr>
</tbody>
</table>

**Depreciation**

<table>
<thead>
<tr>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 01 July 2017</td>
<td>4,523</td>
</tr>
<tr>
<td>Charge for year</td>
<td>1,529</td>
</tr>
<tr>
<td>On disposals</td>
<td>0</td>
</tr>
<tr>
<td>Other adjustments</td>
<td>0</td>
</tr>
<tr>
<td><strong>At 30 June 2018</strong></td>
<td><strong>6,052</strong></td>
</tr>
</tbody>
</table>

**Net book value**

<table>
<thead>
<tr>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 30 June 2018</td>
<td>8,664</td>
</tr>
<tr>
<td>At 30 June 2017</td>
<td>5,130</td>
</tr>
</tbody>
</table>
3. **Creditors: amounts falling due within one year note**