

Registered number
07939812

Comprehensive Management Services Ltd

Abbreviated Accounts

28 February 2015

Comprehensive Management Services Ltd

Registered number: 07939812

Abbreviated Balance Sheet

as at 28 February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	31,859	9,557
Current assets			
Debtors		17,276	6,558
Cash at bank and in hand		580	549
		<u>17,856</u>	<u>7,107</u>
Creditors: amounts falling due within one year			
		<u>(50,977)</u>	<u>(13,506)</u>
Net current liabilities		(33,121)	(6,399)
Net (liabilities)/assets		<u>(1,262)</u>	<u>3,158</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(1,263)	3,157
Shareholder's funds		<u>(1,262)</u>	<u>3,158</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Philip Kelley

Director

Approved by the board on 26 November 2015

Comprehensive Management Services Ltd

Notes to the Abbreviated Accounts

for the year ended 28 February 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 March 2014	10,602
Additions	33,656
Disposals	(4,921)
At 28 February 2015	<u>39,337</u>

Depreciation

At 1 March 2014	1,045
Charge for the year	6,954
On disposals	(521)
At 28 February 2015	<u>7,478</u>

Net book value

At 28 February 2015	<u>31,859</u>
At 28 February 2014	<u>9,557</u>

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	1
		<u>1</u>	<u>1</u>

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
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	£	£	£	£
Philip Kelley				
Directors Loan account	-	16,356	-	16,356
	<u>-</u>	<u>16,356</u>	<u>-</u>	<u>16,356</u>

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