

Registered number  
07939812

Comprehensive Management Services Ltd

Abbreviated Accounts

29 February 2016

**Comprehensive Management Services Ltd**

Registered number: 07939812

**Abbreviated Balance Sheet**

as at 29 February 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	26,400	31,859
<b>Current assets</b>			
Debtors		36,809	17,276
Cash at bank and in hand		731	580
		<u>37,540</u>	<u>17,856</u>
<b>Creditors: amounts falling due within one year</b>			
		<u>(63,868)</u>	<u>(50,977)</u>
<b>Net current liabilities</b>		(26,328)	(33,121)
<b>Net assets/(liabilities)</b>		<u>72</u>	<u>(1,262)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		71	(1,263)
<b>Shareholder's funds</b>		<u>72</u>	<u>(1,262)</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 30 November 2016

# Comprehensive Management Services Ltd

## Notes to the Abbreviated Accounts

for the year ended 29 February 2016

### 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 2015	39,337
Additions	6,034
Disposals	(4,465)
At 29 February 2016	<u>40,906</u>

#### **Depreciation**

At 1 March 2015	7,478
Charge for the year	8,493
On disposals	(1,465)
At 29 February 2016	<u>14,506</u>

#### **Net book value**

At 29 February 2016	<u>26,400</u>
At 28 February 2015	<u>31,859</u>

### 3 Share capital

Nominal value	2016 Number	2016 £	2015 £
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	9,809	(16,356)	9,809
	<u>16,356</u>	<u>9,809</u>	<u>(16,356)</u>	<u>9,809</u>

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