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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
7 FEBRUARY 2012 TO 28 FEBRUARY 2013
FOR
COMPREHENSIVE MANAGEMENT SERVICES LTD

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COMPREHENSIVE MANAGEMENT SERVICES LTD

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for the Period 7 FEBRUARY 2012 TO 28 FEBRUARY 2013

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COMPREHENSIVE MANAGEMENT SERVICES LTD

COMPANY INFORMATION

for the Period 7 FEBRUARY 2012 TO 28 FEBRUARY 2013

DIRECTOR:

P Kelley

REGISTERED OFFICE:

327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

REGISTERED NUMBER:

07939812 (England and Wales)

ACCOUNTANTS:

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

COMPREHENSIVE MANAGEMENT SERVICES LTD

REPORT OF THE DIRECTOR
for the Period 7 FEBRUARY 2012 TO 28 FEBRUARY 2013

The director presents his report with the financial statements of the company for the period 7 February 2012 to 28 February 2013

INCORPORATION

The company was incorporated on 7 February 2012

PRINCIPAL ACTIVITY

The company has not traded in the period since incorporation. The company does intend to commence trade when the circumstances are appropriate. The company will specialise in the management of car parking facilities.

DIRECTOR

P Kelley was the sole director during the period under review.

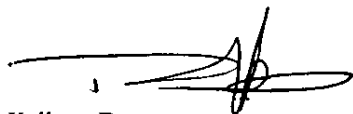
His beneficial interest in the issued share capital of the company was as follows:

	28 2 13	7 2 12
Ordinary 1 shares	1	1

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



P Kelley - Director

Date 31 10 . 13

COMPREHENSIVE MANAGEMENT SERVICES LTD

PROFIT AND LOSS ACCOUNT

for the Period 7 FEBRUARY 2012 TO 28 FEBRUARY 2013

	Notes	£
TURNOVER		<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>-</u></u>

The notes form part of these financial statements

BALANCE SHEET
28 FEBRUARY 2013

	Notes	£
CURRENT ASSETS		
Debtors	4	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	5	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013


The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 31.10.2013 and were signed by


P Kelley - Director

COMPREHENSIVE MANAGEMENT SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS
for the Period 7 FEBRUARY 2012 TO 28 FEBRUARY 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the period ended 28 February 2013

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Director's remuneration and other benefits etc	-
	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£
	1
	<u> </u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	1	1
			<u> </u>

6 RESERVES

	Profit and loss account £
Profit for the period	-
	<u> </u>
At 28 February 2013	-
	<u> </u>

COMPREHENSIVE MANAGEMENT SERVICES LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
COMPREHENSIVE MANAGEMENT SERVICES LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2013 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Whitehead & Howarth

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Date 31.10.2013.