

COMPANY REGISTRATION NUMBER 03709122

**COMCEN HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2014**

TUESDAY



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30/06/2015

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COMPANIES HOUSE

# **COMCEN HOLDINGS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2014**

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# **COMCEN HOLDINGS LIMITED**

## **INDEPENDENT AUDITOR'S REPORT TO COMCEN HOLDINGS LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Comcen Holdings Limited for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### **OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



STEPHEN JOHN BICKERTON (Senior Statutory Auditor)  
For and on behalf of  
ADVANTAGE ACCOUNTANCY & ADVISORY LLP  
Chartered Certified Accountants & Statutory Auditor

38 Cathedral Road  
Cardiff  
CF11 9LL

29 June 2015

# COMCEN HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	2	<u>1,904,000</u>	<u>1,904,000</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(1,183,620)</u>	<u>(1,183,620)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>720,380</u>	<u>720,380</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	276,000	276,000
Share premium account		387,900	387,900
Other reserves		43,100	43,100
Profit and loss account		13,380	13,380
<b>SHAREHOLDERS' FUNDS</b>		<u>720,380</u>	<u>720,380</u>

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 June 2015.

  
Mr D L Matthews  
Director

Company Registration Number: 03709122

The notes on page 3 form part of these abbreviated accounts.

# COMCEN HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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).

#### Consolidation

The company was, at the end of the year, a wholly-owned subsidiary of another company incorporated in the EEA and in accordance with Section 400 of the Companies Act 2006, is not required to produce, and has not published, consolidated accounts.

#### Investments

Investments in subsidiary group undertakings are held at cost.

### 2. FIXED ASSETS

	Investments £	
<b>COST</b>		
At 1 January 2014 and 31 December 2014		<u>1,904,000</u>
<b>NET BOOK VALUE</b>		
At 31 December 2014		<u>1,904,000</u>
At 31 December 2013		<u>1,904,000</u>
The company owns 100% of the issued share capital of the companies listed below,		
	2014 £	2013 £
<b>Aggregate capital and reserves</b>		
Comcen Computer Supplies Limited	3,475,911	3,425,447
<b>Profit and (loss) for the year</b>		
Comcen Computer Supplies Limited	180,064	103,944

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>276,000</u>	<u>276,000</u>	<u>276,000</u>	<u>276,000</u>

### 4. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Comcen Group Limited.

The ultimate parent undertaking is Comcen Technology Limited. Copies of the consolidated financial statements can be obtained from the registered office.