

Registered Number 04859015

Comprehensive Industrial Supplies Ltd

Abbreviated Accounts

30 September 2011

Comprehensive Industrial Supplies Ltd

Registered Number 04859015

Company Information

Registered Office:

15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

Reporting Accountants:

D.E. BALL AND CO. LIMITED

15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

Comprehensive Industrial Supplies Ltd

Registered Number 04859015

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	541	335
		<u>541</u>	<u>335</u>
Current assets			
Stocks		1,500	2,414
Debtors		1,031	4,391
Cash at bank and in hand		9,097	1,481
Total current assets		<u>11,628</u>	<u>8,286</u>
Creditors: amounts falling due within one year		(39,612)	(57,498)
Net current assets (liabilities)		(27,984)	(49,212)
Total assets less current liabilities		<u>(27,443)</u>	<u>(48,877)</u>
Creditors: amounts falling due after more than one year		(115,562)	(115,369)
Total net assets (liabilities)		<u>(143,005)</u>	<u>(164,246)</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		(143,015)	(164,256)
Shareholders funds		<u>(143,005)</u>	<u>(164,246)</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 June 2012

And signed on their behalf by:

M Patel, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

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

Computer equipment 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010		1,252
Additions	-	<u>373</u>
At 30 September 2011	-	<u>1,625</u>
Depreciation		
At 01 October 2010		917
Charge for year	-	<u>167</u>
At 30 September 2011	-	<u>1,084</u>
Net Book Value		
At 30 September 2011		541
At 30 September 2010	-	<u>335</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

10 Ordinary shares of £1 each	10	10
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