

**REGISTERED NUMBER: 04859015 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2012**  
**FOR**  
**COMPREHENSIVE INDUSTRIAL SUPPLIES LTD**

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**for the Year Ended 30th September 2012**

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**COMPREHENSIVE INDUSTRIAL SUPPLIES LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30th September 2012**

**DIRECTOR:** M Patel

**SECRETARY:** S Patel

**REGISTERED OFFICE:** 15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**REGISTERED NUMBER:** 04859015 (England and Wales)

**ACCOUNTANTS:** D.E. BALL AND CO. LIMITED  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**ABBREVIATED BALANCE SHEET**

**30th September 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		366		541
<b>CURRENT ASSETS</b>					
Stocks		2,000		1,500	
Debtors		4,448		1,031	
Cash at bank		<u>12,390</u>		<u>9,097</u>	
		18,838		11,628	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,124</u>		<u>39,612</u>	
<b>NET CURRENT LIABILITIES</b>			(9,286)		(27,984)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(8,920)		(27,443)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>95,850</u>		<u>115,562</u>
<b>NET LIABILITIES</b>			<u>(104,770)</u>		<u>(143,005)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>(104,780)</u>		<u>(143,015)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(104,770)</u>		<u>(143,005)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**COMPREHENSIVE INDUSTRIAL SUPPLIES LTD (REGISTERED NUMBER: 04859015)**

**ABBREVIATED BALANCE SHEET - continued**  
**30th September 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20th June 2013 and were signed by:

M Patel - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30th September 2012**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2011	1,625
Additions	167
Disposals	(752)
At 30th September 2012	<u>1,040</u>
<b>DEPRECIATION</b>	
At 1st October 2011	1,084
Charge for year	342
Eliminated on disposal	(752)
At 30th September 2012	<u>674</u>
<b>NET BOOK VALUE</b>	
At 30th September 2012	<u>366</u>
At 30th September 2011	<u>541</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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 1072 of the Companies Act 2006.