REGISTERED NUMBER: 04859015 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2014

FOR

COMPREHENSIVE INDUSTRIAL SUPPLIES LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30th September 2014

COMPANY INFORMATION
for the Year Ended 30th September 2014

DIRECTOR:	Mrs 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 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		545		231
CURRENT ASSETS					
Stocks		4,000		5,000	
Debtors		5,554		5,141	
Cash at bank		8,357		6,031	
		17,911		16,172	
CREDITORS					
Amounts falling due within one year		22,534		21,750	
NET CURRENT LIABILITIES			(4,623)		(5,578)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,078)		(5,347)
CREDITORS					
Amounts falling due after more than one year			46,439		65,421
NET LIABILITIES			(50,517)		(70,768)
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			(50,527)		(70,778)
SHAREHOLDERS' FUNDS			(50,517)		(70,768)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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

(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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30th September 2014

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 29th June 2015 and were signed by:

Mrs M Patel - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th September 2014

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 £
COST	
At 1st October 2013	1,040
Additions	449
At 30th September 2014	1,489
DEPRECIATION	
At 1st October 2013	809
Charge for year	135
At 30th September 2014	944
NET BOOK VALUE	
At 30th September 2014	545
At 30th September 2013	231

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
10	Ordinary	£1	10	10