

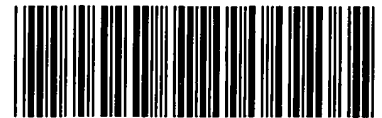
CHP

Company Registration No. 06662688 (England and Wales)

Comms365 Limited

**Abbreviated financial statements
for the year ended 30 April 2015**

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CHARTERED ACCOUNTANTS

Comms365 Limited

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Comms365 Limited

Abbreviated balance sheet

As at 30 April 2015

			2015		2014
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		167,327		121,977
Current assets					
Stocks		178,219		43,102	
Debtors		348,444		193,704	
Cash at bank and in hand		345,915		263,839	
		<u>872,578</u>		<u>500,645</u>	
Creditors: amounts falling due within one year		<u>(392,099)</u>		<u>(326,078)</u>	
Net current assets			<u>480,479</u>		<u>174,567</u>
Total assets less current liabilities			<u>647,806</u>		<u>296,544</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Share premium account			5,250		5,250
Profit and loss account			<u>641,556</u>		<u>290,294</u>
Shareholders' funds			<u>647,806</u>		<u>296,544</u>

Comms365 Limited

Abbreviated balance sheet (continued)

As at 30 April 2015

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

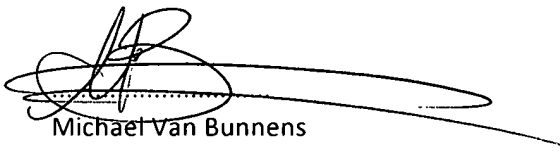
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on pages 3 to 4 form part of these financial statements.

Approved by the Board for issue on 12/01/2016


Michael Van Bunnens
Director

Company Registration No. 06662688

Notes to the abbreviated accounts
For the year ended 30 April 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% - 50% straight line
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1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2014	166,405
Additions	91,865
	<hr/>
At 30 April 2015	258,270
	<hr/>
Depreciation	
At 1 May 2014	44,428
Charge for the year	46,515
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At 30 April 2015	90,943
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Net book value	
At 30 April 2015	167,327
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At 30 April 2014	121,977
	<hr/> <hr/>

Comms365 Limited

Notes to the abbreviated accounts (continued)

For the year ended 30 April 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100,000 Ordinary shares of 1p each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>