

**COMODEX UK LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Adams Accountancy  
Chartered Accountants  
Heritage House, 34b North Cray Road  
Bexley  
Kent  
DA5 3LZ

**Comodex UK Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2020**

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**Comodex UK Ltd**  
**Balance Sheet**  
**As at 30 November 2020**

Registered number: 09320707

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	-		7,430	
Cash at bank and in hand		4,452		2,791	
		<u>4,452</u>		<u>10,221</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(33,034 )		(28,858 )	
		<u>(33,034 )</u>		<u>(28,858 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(28,582 )		(18,637 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(28,582 )</u>		<u>(18,637 )</u>
<b>NET LIABILITIES</b>			<u>(28,582 )</u>		<u>(18,637 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			(28,682 )		(18,737 )
			<u>(28,682 )</u>		<u>(18,737 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(28,582 )</u>		<u>(18,637 )</u>

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Ali Ostadhossein**

Director

**23/08/2021**

The notes on page 2 form part of these financial statements.

**Comodex UK Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**3. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	7,430
	<hr/>	<hr/>
	-	7,430
	<hr/>	<hr/>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	506
Other creditors	33,034	28,352
	<hr/>	<hr/>
	33,034	28,858
	<hr/>	<hr/>

**5. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	100	100
	<hr/>	<hr/>

**6. Related Party Transactions**

As at the Balance Sheet date, the company owed a Director £32,034 (2019: £27,352). This amount is interest free and considered repayable on demand.

**7. General Information**

Comodex UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09320707 . The registered office is Heritage House, 34b North Cray Road, Bexley, Kent, DA5 3LZ.

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.