

COMTELL LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

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COMTELL LIMITED
Company Information
For the year ended 30 April 2019

Director	Reena Jasmine Fruto
Registered Number	10713376
Registered Office	40A Buxton Road Luton Bedfordshire LU1 1RE
Accountants	RCi Chartered Accountants and Business Advisors Windsor House 9-15 Adelaide Street Luton LU1 5BJ
Bankers	Barclays

COMTELL LIMITED
Director's Report
For the year ended 30 April 2019

The directors present their annual report and the financial statements for the year ended 30 April 2019.

Principal activities

Principal activity of the company during the financial year was of ...

Director

The director who served the company throughout the year was as follows:

Reena Jasmine Fruito

Statement of Director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf.

Reena Jasmine Fruto
Director

Date approved: 31 January 2020

COMTELL LIMITED
Accountants' Report
For the year ended 30 April 2019

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 April 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

RCi Chartered Accountants and Business Advisors

30 April 2019

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RCi Chartered Accountants and Business Advisors

Windsor House

9-15 Adelaide Street

Luton

LU1 5BJ

31 January 2020

COMTELL LIMITED
Statement of Financial Position
As at 30 April 2019

	Notes	2019 £
Current assets		
Stocks	2	950
Cash at bank and in hand		1,315
		<u>2,265</u>
Creditors: amount falling due within one year	3	(3,537)
Net current assets		<u>(1,272)</u>
 Total assets less current liabilities		 <u>(1,272)</u>
Net assets		<u>(1,272)</u>
 Capital and reserves		
Profit and loss account		(1,272)
Shareholders funds		<u>(1,272)</u>

For the year ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

Reena Jasmine Fruto
Director

Date approved by the board: 31 January 2020

COMTELL LIMITED
Statement of Changes In Equity
For the year ended 30 April 2019

	Retained Earnings	Total
	£	£
At 01 May 2018	<u>-</u>	<u>-</u>
Profit for the year	(1,272)	(1,272)
Total comprehensive income for the year	<u>(1,272)</u>	<u>(1,272)</u>
Total investments by and distributions to owners	<u>-</u>	<u>-</u>
At 30 April 2019	<u>(1,272)</u>	<u>(1,272)</u>

COMTELL LIMITED
Notes to the Financial Statements
For the year ended 30 April 2019

General Information

Comtell Limited is a private company, limited by shares, registered in , registration number 10713376, registration address 40A Buxton Road, Luton, Bedfordshire, LU1 1RE.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Stocks

	2019
	£
Stocks	950
	<hr/>
	950

3. Creditors: amount falling due within one year

	2019
	£
Accrued Expenses	600
Other Creditors	2,937
	<hr/>
	3,537

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.