

COMMERCIAL STRATEGIES LIMITED

**Company Registration Number:
04937198 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

COMMERCIAL STRATEGIES LIMITED

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for the Period Ended 31 October 2017

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COMMERCIAL STRATEGIES LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	786	1,047
Total fixed assets:		<u>786</u>	<u>1,047</u>
Current assets			
Debtors:		6,872	6,646
Cash at bank and in hand:		601,499	267,935
Investments:			284,472
Total current assets:		<u>608,371</u>	<u>559,053</u>
Creditors: amounts falling due within one year:		(12,336)	(19,087)
Net current assets (liabilities):		<u>596,035</u>	<u>539,966</u>
Total assets less current liabilities:		596,821	541,013
Total net assets (liabilities):		<u>596,821</u>	<u>541,013</u>
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		596,818	541,010
Shareholders funds:		<u>596,821</u>	<u>541,013</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 June 2018
and signed on behalf of the board by:**

Name: L Mosco
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc - 25% on reducing balance

Valuation and information policy

Taxation Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current or deferred taxation assets and liabilities are not discounted. Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Other accounting policies

Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Pension costs and other post-retirement benefits The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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Notes to the Financial Statements for the Period Ended 31 October 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 31 October 2017

3. Tangible Assets

	Total
Cost	£
At 01 November 2016	9,566
At 31 October 2017	<u>9,566</u>
Depreciation	
At 01 November 2016	8,519
Charge for year	261
At 31 October 2017	<u>8,780</u>
Net book value	
At 31 October 2017	<u>786</u>
At 31 October 2016	<u>1,047</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.