Registered number
07445423

Complete Morocco Limited

Unaudited Abbreviated Accounts

31 October 2016

Complete Morocco Limited

Registered number: 07445423

Abbreviated Balance Sheet

as at 31 October 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		1,812		1,667
Current assets					
Debtors		40,912		34,879	
Cash at bank and in hand		4,070		6,784	
		44,982		41,663	
Creditors: amounts falling due within one year		(20,457)		(27,246)	
Net current assets			24,525		14,417
Total assets less current liabilities			26,337		16,084
Creditors: amounts falling due after more than one year			(150,800)		(101,500)
Net liabilities			(124,463)		(85,416)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(124,465)		(85,418)
Shareholder's funds			(124,463)		(85,416)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Dahmaz esq

Director

Approved by the board on 19 April 2017

Complete Morocco Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents holiday and travel arrangements, net of value added tax and discounts, provided to customers. Turnover is recognised on the date of booking basis.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.33% straight line basis

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost	
At 1 November 2015	2,500
Additions	1,467
At 31 October 2016	3,967
Depreciation	
At 1 November 2015	833
Charge for the year	1,322
At 31 October 2016	2,155
Net book value	
At 31 October 2016	1,812
At 31 October 2015	1,667

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

4 Loan from director	B/fwd £	Loaned £	Repaid £	C/fwd £
Mr R Dahmaz				
Loan	36,000	3,000	-	39,000
Due over one year	36,000	3,000	-	39,000

The above loan is unsecured interest free and has no fixed repayment date.