

Unaudited Financial Statements for the Year Ended 31 October 2016
for
Comtec Limited

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for the Year Ended 31 October 2016**

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Comtec Limited

Company Information for the Year Ended 31 October 2016

DIRECTOR: D J Edwardson

SECRETARY: Mrs L M Edwardson

REGISTERED OFFICE: 5 Ravensfield Gardens
Stoneleigh
Epsom
Surrey
KT19 0ST

REGISTERED NUMBER: 00908106 (England and Wales)

ACCOUNTANTS: A D Accounting Ltd
19 Prices Lane
Reigate
Surrey
RH2 8BA

Balance Sheet
31 October 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		21,491		20,254
CURRENT ASSETS	49,240		78,394	
CREDITORS				
Amounts falling due within one year	<u>(11,439)</u>		<u>(15,740)</u>	
NET CURRENT ASSETS		<u>37,801</u>		<u>62,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,292</u>		<u>82,908</u>
CAPITAL AND RESERVES		<u>59,292</u>		<u>82,908</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016	2015
	£	£
D J Edwardson		
Balance outstanding at start of year	10,012	11,140
Amounts repaid	(10,012)	(1,128)
Balance outstanding at end of year	<u>-</u>	<u>10,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Comtec Limited (Registered number: 00908106)

Balance Sheet - continued
31 October 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 February 2017 and were signed by:

D J Edwardson - Director

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.