

COMPANY REGISTRATION NUMBER: 03110969

**Comworld Business Services Ltd**  
**Filleted Unaudited Financial Statements**  
**31 October 2017**

# **Comworld Business Services Ltd**

## **Financial Statements**

**Year ended 31 October 2017**

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# Comworld Business Services Ltd

## Statement of Financial Position

31 October 2017

	2017	2016
	£	£
Fixed assets	1,487	7,246
Current assets	57,108	45,556
Creditors: amounts falling due within one year	19,011	13,465
<b>Net current assets</b>	<b>38,097</b>	<b>32,091</b>
<b>Total assets less current liabilities</b>	<b>39,584</b>	<b>39,337</b>
Accruals and deferred income	845	810
	38,739	38,527
Capital and reserves	38,739	38,527

### Notes to the financial statements

#### 1. Transition to FRS 105

This is the first year that FRS105 has been adopted by the company. No transitional adjustments were required.

#### 2. Accounting basis and standards

The financial statements have been prepared under the historic cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities regime.

#### 3. Average employees

The average number of persons employed by the company during the year amounted to 2 (2016: 1).

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 July 2018 , and are signed on behalf of the board by:

Mr I Holle

Director

Company registration number: 03110969

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 52 St Andrews Road, Cheddar, Somerset, BS27 3NG.

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.