

Registered Number 04937198

COMMERCIAL STRATEGIES LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,047	492
Investments	3	284,472	284,472
		<u>285,519</u>	<u>284,964</u>
Current assets			
Debtors		6,646	7,325
Cash at bank and in hand		267,935	246,304
		<u>274,581</u>	<u>253,629</u>
Creditors: amounts falling due within one year		<u>(19,087)</u>	<u>(9,883)</u>
Net current assets (liabilities)		<u>255,494</u>	<u>243,746</u>
Total assets less current liabilities		<u>541,013</u>	<u>528,710</u>
Total net assets (liabilities)		<u>541,013</u>	<u>528,710</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		541,010	528,707
Shareholders' funds		<u>541,013</u>	<u>528,710</u>

- For the year ending 31 October 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 April 2017

And signed on their behalf by:

L Mosco, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets 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 information and policy**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investment Property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Other accounting policies**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.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	8,662
Additions	904
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>9,566</u>
Depreciation	

At 1 November 2015	8,170
Charge for the year	349
On disposals	-
At 31 October 2016	<u>8,519</u>
Net book values	
At 31 October 2016	<u>1,047</u>
At 31 October 2015	<u>492</u>

3 **Fixed assets Investments**

Investment Property

Cost at 1 November 2015 and 31 October 2016 £284,472

Net book value at 1 November 2015 and 31 October 2016 £284,472

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 A Ordinary shares of £1 each	2	2
1 B Ordinary share of £1 each	1	1

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