

Company Registration No. 06185234 (England and Wales)

COMMERCIAL CREDIT CONTROL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

COMMERCIAL CREDIT CONTROL LIMITED

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COMMERCIAL CREDIT CONTROL LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF COMMERCIAL CREDIT CONTROL LIMITED FOR THE YEAR ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Commercial Credit Control Limited for the year ended 31 March 2015 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Commercial Credit Control Limited, as a body, in accordance with the terms of our engagement letter dated 25 March 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Commercial Credit Control Limited and state those matters that we have agreed to state to the Board of Directors of Commercial Credit Control Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Commercial Credit Control Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Commercial Credit Control Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Commercial Credit Control Limited. You consider that Commercial Credit Control Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Commercial Credit Control Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Knowles Warwick Limited

21 September 2015

Chartered Accountants

183 Fraser Road
Sheffield
S8 0JP

COMMERCIAL CREDIT CONTROL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,606		817
Current assets					
Debtors		6,932		405	
Cash at bank and in hand		6,639		20,046	
		<u>13,571</u>		<u>20,451</u>	
Creditors: amounts falling due within one year		<u>(17,878)</u>		<u>(20,601)</u>	
Net current liabilities			(4,307)		(150)
Total assets less current liabilities			(2,701)		667
Provisions for liabilities			(321)		(163)
			<u>(3,022)</u>		<u>504</u>
Capital and reserves					
Called up share capital	3		50		50
Profit and loss account			(3,072)		454
Shareholders' funds			<u>(3,022)</u>		<u>504</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 September 2015

Ms C A Howe
Director

Company Registration No. 06185234

COMMERCIAL CREDIT CONTROL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director believes the company is still a going concern and that she will undertake to ensure that adequate financial resources are provided to the company to enable it to meet its liabilities as they fall due. As a result of this, the accounts have been prepared on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

COMMERCIAL CREDIT CONTROL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	1,454
Additions	1,323
	<u> </u>
At 31 March 2015	2,777
	<u> </u>
Depreciation	
At 1 April 2014	636
Charge for the year	535
	<u> </u>
At 31 March 2015	1,171
	<u> </u>
Net book value	
At 31 March 2015	1,606
	<u> </u>
At 31 March 2014	817
	<u> </u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary of 50p each	50	50
	<u> </u>	<u> </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.