

**Registered Number 06354877**

**COMACA ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	16,800	20,400
Tangible assets	3	1,057	997
		<u>17,857</u>	<u>21,397</u>
<b>Current assets</b>			
Debtors		-	9,546
Cash at bank and in hand		5,151	6,460
		<u>5,151</u>	<u>16,006</u>
<b>Creditors: amounts falling due within one year</b>		<u>(22,697)</u>	<u>(36,315)</u>
<b>Net current assets (liabilities)</b>		<u>(17,546)</u>	<u>(20,309)</u>
<b>Total assets less current liabilities</b>		<u>311</u>	<u>1,088</u>
<b>Provisions for liabilities</b>		(211)	(199)
<b>Total net assets (liabilities)</b>		<u>100</u>	<u>889</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		-	789
<b>Shareholders' funds</b>		<u>100</u>	<u>889</u>

- For the year ending 31 December 2012 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 23 September 2013

And signed on their behalf by:

**P A Murphy, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The company's turnover represents the value, excluding VAT, of goods and services supplied to customers.

**Tangible assets depreciation policy**

Fixtures & Fittings - 25% per annum of cost

**Intangible assets amortisation policy**

Goodwill is amortised over 10 years in equal installments

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	36,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>36,000</u>
<b>Amortisation</b>	
At 1 January 2012	15,600
Charge for the year	3,600
On disposals	-
At 31 December 2012	<u>19,200</u>
<b>Net book values</b>	
At 31 December 2012	<u>16,800</u>
At 31 December 2011	<u>20,400</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	3,111

Additions	746
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>3,857</u>

#### **Depreciation**

At 1 January 2012	2,114
Charge for the year	686
On disposals	-
At 31 December 2012	<u>2,800</u>

#### **Net book values**

At 31 December 2012	<u>1,057</u>
At 31 December 2011	<u>997</u>

#### **4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

#### **5 Transactions with directors**

Name of director receiving advance or credit:	P A murphy
Description of the transaction:	Overdrawn loan account
Balance at 1 January 2012:	£ 9,546
Advances or credits made:	-
Advances or credits repaid:	£ 9,546
Balance at 31 December 2012:	<u>£ 0</u>

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