

**COMMERCIAL COST MANAGEMENT LIMITED
TRADING AS
THE COST REDUCTION COMPANY
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

COMMERCIAL COST MANAGEMENT LIMITED (REGISTERED NUMBER: 07109275)
TRADING AS THE COST REDUCTION COMPANY

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**COMMERCIAL COST MANAGEMENT LIMITED
TRADING AS THE COST REDUCTION COMPANY**

**COMPANY INFORMATION
for the year ended 31 December 2015**

DIRECTOR: N Ward

REGISTERED OFFICE: PO Box 3310
126 Fairlie Road
Slough
Berkshire
SL1 0AG

REGISTERED NUMBER: 07109275 (England and Wales)

ACCOUNTANTS: A & S Associates
Chartered Accountants
PO Box 3310
126 Fairlie Road
Slough
Berkshire
SL1 0AG

COMMERCIAL COST MANAGEMENT LIMITED (REGISTERED NUMBER: 07109275)
TRADING AS THE COST REDUCTION COMPANY

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,001		1,335
CURRENT ASSETS					
Debtors		21,977		29,632	
Cash at bank and in hand		<u>6,790</u>		<u>7,991</u>	
		28,767		37,623	
CREDITORS					
Amounts falling due within one year		<u>31,840</u>		<u>39,755</u>	
NET CURRENT LIABILITIES			<u>(3,073)</u>		<u>(2,132)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,072)</u>		<u>(797)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(2,172)</u>		<u>(897)</u>
SHAREHOLDERS' FUNDS			<u>(2,072)</u>		<u>(797)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 July 2016 and were signed by:

N Ward - Director

The notes form part of these abbreviated accounts

COMMERCIAL COST MANAGEMENT LIMITED (REGISTERED NUMBER: 07109275)
TRADING AS THE COST REDUCTION COMPANY

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

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

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>3,461</u>
DEPRECIATION	
At 1 January 2015	2,126
Charge for year	<u>334</u>
At 31 December 2015	<u>2,460</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,001</u>
At 31 December 2014	<u>1,335</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary		<u>100</u>	<u>100</u>

COMMERCIAL COST MANAGEMENT LIMITED (REGISTERED NUMBER: 07109275)
TRADING AS THE COST REDUCTION COMPANY

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
N Ward		
Balance outstanding at start of year	14,955	9,869
Amounts advanced	3,566	14,955
Amounts repaid	(14,955)	(9,869)
Balance outstanding at end of year	<u>3,566</u>	<u>14,955</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.