

**Registered Number 07110528**

**COMIS TECHNOLOGY LIMITED**

**Micro-entity Accounts**

**31 December 2016**

## Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	1	10,053	9,111
		<u>10,053</u>	<u>9,111</u>
<b>Current assets</b>			
Debtors		109,722	176,486
Cash at bank and in hand		47,590	41,901
		<u>157,312</u>	<u>218,387</u>
<b>Creditors: amounts falling due within one year</b>		<u>(62,008)</u>	<u>(90,265)</u>
<b>Net current assets (liabilities)</b>		<u>95,304</u>	<u>128,122</u>
<b>Total assets less current liabilities</b>		<u>105,357</u>	<u>137,233</u>
<b>Provisions for liabilities</b>		<u>(2,011)</u>	<u>(1,822)</u>
<b>Total net assets (liabilities)</b>		<u>103,346</u>	<u>135,411</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		103,246	135,311
<b>Shareholders' funds</b>		<u>103,346</u>	<u>135,411</u>

- For the year ending 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 September 2017

And signed on their behalf by:

**Mr R Walton, Director**

## Notes to the Micro-entity Accounts for the period ended 31 December 2016

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2016	20,065
Additions	1,511
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>21,576</u>
<b>Depreciation</b>	
At 1 January 2016	10,954
Charge for the year	569
On disposals	-
At 31 December 2016	<u>11,523</u>
<b>Net book values</b>	
At 31 December 2016	<u>10,053</u>
At 31 December 2015	<u>9,111</u>

## 2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

## 3 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies' regime.

**Turnover policy**

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

**Tangible assets depreciation policy**

Computer equipment 25% per annum on reducing balance

Fixtures, fitting & equipment 25% per annum on reducing balance

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