

REGISTERED NUMBER: 07949708 (England and Wales)

COMSOL NORTHERN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 FEBRUARY 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

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FOR THE YEAR ENDED 28 February 2017**

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COMSOL NORTHERN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 February 2017

DIRECTOR: Mr J R Hall

REGISTERED OFFICE: 4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REGISTERED NUMBER: 07949708 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

BALANCE SHEET
28 February 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	5	2,057	4,051
CURRENT ASSETS			
Debtors	6	13,452	3,251
Cash at bank		21,239	24,024
		<u>34,691</u>	<u>27,275</u>
CREDITORS			
Amounts falling due within one year	7	(20,073)	(16,450)
NET CURRENT ASSETS		<u>14,618</u>	<u>10,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,675</u>	<u>14,876</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings	9	16,673	14,874
SHAREHOLDERS' FUNDS		<u>16,675</u>	<u>14,876</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
28 February 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 November 2017 and were signed by:

Mr J R Hall - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 February 2017**

1. STATUTORY INFORMATION

COMSOL NORTHERN LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2016	3,375	5,274	8,649
Additions	<u>-</u>	<u>1,135</u>	<u>1,135</u>
At 28 February 2017	<u>3,375</u>	<u>6,409</u>	<u>9,784</u>
DEPRECIATION			
At 1 March 2016	1,125	3,473	4,598
Charge for year	<u>1,125</u>	<u>2,004</u>	<u>3,129</u>
At 28 February 2017	<u>2,250</u>	<u>5,477</u>	<u>7,727</u>
NET BOOK VALUE			
At 28 February 2017	<u>1,125</u>	<u>932</u>	<u>2,057</u>
At 29 February 2016	<u>2,250</u>	<u>1,801</u>	<u>4,051</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 February 2017

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>13,452</u>	<u>3,251</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	10,854	9,269
VAT	7,904	6,459
Directors' current accounts	<u>1,315</u>	<u>722</u>
	<u>20,073</u>	<u>16,450</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. RESERVES

	Retained earnings £
At 1 March 2016	14,874
Profit for the year	41,049
Dividends	<u>(39,250)</u>
At 28 February 2017	<u>16,673</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr J R Hall.

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.