

REGISTERED NUMBER: 07949708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28 FEBRUARY 2019

FOR

COMSOL NORTHERN LTD

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FOR THE YEAR ENDED 28 February 2019**

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COMSOL NORTHERN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 February 2019

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

COMSOL NORTHERN LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
COMSOL NORTHERN LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2019 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date:

ABRIDGED BALANCE SHEET
28 February 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	5		1,552		378
CURRENT ASSETS					
Debtors		7,020		6,050	
Cash at bank		<u>6,362</u>		<u>12,239</u>	
		13,382		18,289	
CREDITORS					
Amounts falling due within one year		<u>14,929</u>		<u>9,755</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,547)</u>		<u>8,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5</u>		<u>8,912</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings	7		<u>3</u>		<u>8,910</u>
SHAREHOLDERS' FUNDS			<u>5</u>		<u>8,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28 February 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 29 November 2019 and were signed by:

Mr J R Hall - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 February 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 1 (2018 - 1) .

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 March 2018	9,784
Additions	<u>2,329</u>
At 28 February 2019	<u>12,113</u>
DEPRECIATION	
At 1 March 2018	9,406
Charge for year	<u>1,155</u>
At 28 February 2019	<u>10,561</u>
NET BOOK VALUE	
At 28 February 2019	<u>1,552</u>
At 28 February 2018	<u>378</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 February 2019

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RESERVES

Reserve	£3
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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2019 and 28 February 2018:

	2019 £	2018 £
Mr J R Hall		
Balance outstanding at start of year	(3,184)	(1,315)
Amounts advanced	37,644	32,517
Amounts repaid	(32,558)	(34,386)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,902</u>	<u>(3,184)</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.