

REGISTERED NUMBER: 07949708 (England and Wales)

Unaudited Financial Statements for the Year Ended 29 February 2024

for

COMSOL NORTHERN LTD

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FOR THE YEAR ENDED 29 February 2024

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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 Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 29 February 2024 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.

Workwell People Solutions Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Date:

COMSOL NORTHERN LTD (REGISTERED NUMBER: 07949708)

**Statement of Financial Position
29 February 2024**

	2024	2023
	£	£
FIXED ASSETS	3,227	1,755
CURRENT ASSETS	132,547	116,573
CREDITORS		
Amounts falling due within one year	<u>(22,302)</u>	<u>(23,732)</u>
NET CURRENT ASSETS	<u>110,245</u>	<u>92,841</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>113,472</u>	<u>94,596</u>
CAPITAL AND RESERVES	<u>113,472</u>	<u>94,596</u>

NOTES TO THE FINANCIAL STATEMENTS

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 are as below:

Registered number: 07949708

Registered office: Crystal Cottage
Belbrough Lane
Yarm
TS15 0JA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2023 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 February 2024 and 28 February 2023:

	2024	2023
	£	£
Mr J R Hall		
Balance outstanding at start of year	24,639	2,411
Amounts advanced	52,484	63,589
Amounts repaid	(41,047)	(41,361)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>36,076</u>	<u>24,639</u>

Statement of Financial Position - continued
29 February 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 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
- (b) 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 29 November 2024 and were signed by:

Mr J R Hall - Director

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.