

REGISTERED NUMBER: 07694619 (England and Wales)

Abbreviated Accounts for the Year Ended 31st July 2016

for

Commissioning Strategies (UK) Ltd

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for the Year Ended 31st July 2016**

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Commissioning Strategies (UK) Ltd

**Company Information
for the Year Ended 31st July 2016**

DIRECTOR:

Mr P Wallwork

REGISTERED OFFICE:

52A Commercial Street
Pontnewydd
Cwmbran
NP44 1AE

REGISTERED NUMBER:

07694619 (England and Wales)

Commissioning Strategies (UK) Ltd (Registered number: 07694619)

Abbreviated Balance Sheet

31st July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,741		2,804
CURRENT ASSETS					
Debtors		57,601		77,108	
Cash at bank and in hand		<u>12,141</u>		<u>8,561</u>	
		69,742		85,669	
CREDITORS					
Amounts falling due within one year		<u>36,683</u>		<u>63,986</u>	
NET CURRENT ASSETS			<u>33,059</u>		<u>21,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,800		24,487
PROVISIONS FOR LIABILITIES			<u>1,148</u>		<u>561</u>
NET ASSETS			<u>37,652</u>		<u>23,926</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>37,650</u>		<u>23,924</u>
SHAREHOLDERS' FUNDS			<u>37,652</u>		<u>23,926</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st July 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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 27th April 2017 and were signed by:

Mr P Wallwork - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st July 2016**

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 - 25% on reducing balance and 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2015	4,904
Additions	4,452
At 31st July 2016	<u>9,356</u>
DEPRECIATION	
At 1st August 2015	2,100
Charge for year	1,515
At 31st July 2016	<u>3,615</u>
NET BOOK VALUE	
At 31st July 2016	<u>5,741</u>
At 31st July 2015	<u>2,804</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</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.