

Company Registration No. 3230106 (England and Wales)

**COMVISION LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

THURSDAY



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# COMVISION LIMITED

## COMPANY INFORMATION

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Director	S E Dyer
Secretary	M L Franks
Company number	3230106
Registered office	23 St Leonards Road Bexhill-on-Sea East Sussex TN40 1HH
Accountants	McPherson &, Partners LLP 23 St Leonards Road Bexhill-on-Sea East Sussex TN40 1HH
Business address	1 Clevedon Road Bexhill on Sea East Sussex TN39 4EL
Bankers	National Westminster Bank plc Havelock Road Hastings East Sussex TN34 1BW

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# **COMVISION LTD**

## **CONTENTS**

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Director's report

Profit and loss account

Balance sheet

Notes to the financial statements

Management Information

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# COMVISION LTD

## DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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The director presents his report and financial statements for the year ended 30 September 2015

### Principal activities

The principal activity of the company continued to be that of CCTV and security installations.

### Director

The following director has held office since 1 October 2007:

S E Dyer

### Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Companies Act 2006 relating to small companies.

On behalf of the board



S E Dyer

Director

20 February 2016

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## COMVISION LIMITED

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2015

Item	Notes	2015 £	2014 £
Turnover		5185	438
Cost of sales		(963)	(928)
<b>Gross Profit/(Loss)</b>		<b>4222</b>	<b>(490)</b>
Administrative expenses		(4574)	(4025)
<b>Net Profit/(Loss)</b>	2	<b>(352)</b>	<b>(4515)</b>
Other interest receivable and similar income	3	Nil	Nil
Interest payable and similar charges		Nil	Nil
<b>Profit on ordinary activities before taxation</b>		<b>(352)</b>	<b>(4515)</b>
Tax on profit on ordinary activities	4	Nil	Nil
<b>Profit for the year</b>	10	<b>(352)</b>	<b>(4515)</b>

# COMVISION LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2015

Fixed Assets	Notes	2015	2014
Tangible assets	6	Nil	Nil
<b>Current Assets</b>			
Debtors	7	0	0
Cash at bank and in hand		102	30
		<u>102</u>	<u>30</u>
Creditors: amounts falling due within one year	8	4421	3997
Net current assets			
Total assets less current liabilities		<u>(4319)</u>	<u>(3967)</u>
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account	10	4321	(3969)
Shareholders' funds		<u>4319</u>	<u>(3967)</u>

- (a) The director makes the following statements:
- (i) For the year ending 30/09/15 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
  - (ii) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
  - (iii) The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
  - (iv) The director acknowledges his responsibility for preparing accounts which give a "true and fair view" of the state of affairs of the company and of its profit or loss for the year
  - (v) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the Board for issue on 15 March 2016



S E Dyer  
Director

# COMVISION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover represents the invoiced value, net of VAT, of goods sold and services provided to customers. Uninvoiced work undertaken for customers at the year-end is accrued at full retail value.

#### 1.3 Tangible fixed assets and depreciation

1, as follows:

Fixtures, fittings & equipment                      20% straight line

2	Operating profit	2015	2014
	Operating profit is stated after charging:		
	Depreciation of tangible assets	(352)	Nil
		<u>          </u>	<u>          </u>
3	Investment income	2015	2014
		£	£
	Bank interest	<u>Nil</u>	<u>Nil</u>
4	Taxation	2015	2014
		£	£
	Domestic current year tax		
	U.K. corporation tax	Nil	Nil
	Adjustment for prior years	Nil	Nil
	Current tax charge	<u>Nil</u>	<u>Nil</u>
5	Dividends	2015	2014
		£	£
	Ordinary interim paid	<u>Nil</u>	<u>Nil</u>

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# COMVISION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 6 Tangible fixed assets

	Plant and machinery etc
Cost	
At 1 October 2014	Nil
Additions	Nil
At 30 September 2015	Nil
Depreciation	
At 1 October 2014	Nil
Charge for the year	Nil
At 30 September 2014	Nil
Net book value	
At 30 September 2014	Nil
At 30 September 2015	Nil

### 7 Debtors

	2015	2014
	£	£
Trade debtors	Nil	Nil
Other debtors	Nil	78
	<u>Nil</u>	<u>78</u>

### 8 Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts	Nil	Nil
Trade creditors	Nil	Nil
Taxation and social security	Nil	Nil
Other creditors	Nil	Nil
	<u>Nil</u>	<u>Nil</u>



# COMVISION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

9	Share capital	2015 £	2013 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	4Allotted, called up and fully paid 2 Ordinary shares of £1 each	2	2

### 10 Statement of movements on profit and loss account

	Profit and loss account
Balance at 1 October 2014	(3,969)
Profit for the year	(352)
Dividends paid	Nil
Balance at 30 September 2015	(4,321)

**COMVISION LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

SCHEDULE OF ADMINISTRATIVE EXPENSES  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

Administrative Expenses	2015 £	2014 £
Wages and salaries		
Staff training		
Insurance		
Printing, postage and stationery	168	19
Advertising		
Telephone and Computer charges	350	1468
Hire of equipment		
Motor running expenses	591	100
Travel and Entertainment	2989	2113
Entertaining		
Professional fees	278	163
Accountancy		
Bank charges	198	162
Credit card charges		
Sundry expenses		
Depreciation		
	4,574	4,025
	<u>          </u>	<u>          </u>