

Registered number
3925752

COM PLUS LIMITED
Report and Unaudited Accounts
28 February 2010

WEDNESDAY



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COMPANIES HOUSE

COM PLUS LIMITED
Registered number: 3925752
Director's Report

The director presents his report and accounts for the year ended 28 February 2010

Principal activities

The company's principal activity during the year continued to be the provision of computer consultancy services

Directors

The following persons served as directors during the year

MR TAE JUN CHA

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they 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 accounts, the director is required to

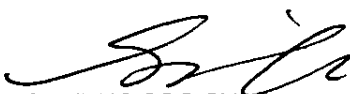
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. 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.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 June 2010 and signed on its behalf



MRS KYUNG SOO CHA
Secretary

COM PLUS LIMITED
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of COM PLUS LIMITED

In accordance with the engagement letter dated 13 June 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 28 February 2010 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



MOYNIHAN & CO
Chartered Accountants

Suite 7 Claremont House
22-24 Claremont Road
Surbiton
Surrey
KT6 4QU

20 June 2010

COM PLUS LIMITED
Profit and Loss Account
for the year ended 28 February 2010

	Notes	2010 £	2009 £
Turnover		8,921	21,735
Cost of sales		(1,350)	(3,189)
Gross profit		<u>7,571</u>	<u>18,546</u>
Administrative expenses		(8,047)	(14,501)
Operating (loss)/profit	2	<u>(476)</u>	<u>4,045</u>
(Loss)/profit on ordinary activities before taxation		<u>(476)</u>	<u>4,045</u>
Tax on (loss)/profit on ordinary activities	3	-	(852)
(Loss)/profit for the financial year		<u><u>(476)</u></u>	<u><u>3,193</u></u>

COM PLUS LIMITED
Balance Sheet
as at 28 February 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	120	160
Current assets			
Stocks		1,120	1,445
Debtors	5	3,411	6,227
Cash at bank and in hand		6,299	6,655
		<u>10,830</u>	<u>14,327</u>
Creditors: amounts falling due within one year	6	(1,620)	(1,011)
Net current assets		<u>9,210</u>	<u>13,316</u>
Total assets less current liabilities		<u>9,330</u>	<u>13,476</u>
Creditors: amounts falling due after more than one year	7	(6,190)	(9,860)
Net assets		<u><u>3,140</u></u>	<u><u>3,616</u></u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	3,139	3,615
Shareholder's funds		<u><u>3,140</u></u>	<u><u>3,616</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



MR TAE JUN CHA

Director

Approved by the board on 20 June 2010

COM PLUS LIMITED
Notes to the Accounts
for the year ended 28 February 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance basis

2 Operating profit/(loss)	2010 £	2009 £
This is stated after charging		
Depreciation of owned fixed assets	40	54
Directors' remuneration	<u>6,000</u>	<u>6,000</u>

3 Taxation	2010 £	2009 £
UK corporation tax	<u>-</u>	<u>852</u>

4 Tangible fixed assets	Plant and machinery etc £
Cost	
At 1 March 2009	<u>2,140</u>
At 28 February 2010	<u>2,140</u>
Depreciation	
At 1 March 2009	1,980
Charge for the year	<u>40</u>
At 28 February 2010	<u>2,020</u>
Net book value	
At 28 February 2010	<u>120</u>
At 28 February 2009	<u>160</u>

COM PLUS LIMITED
Notes to the Accounts
for the year ended 28 February 2010

5 Debtors	2010	2009
	£	£
Trade debtors	3,287	5,785
Other debtors	124	442
	<u>3,411</u>	<u>6,227</u>

6 Creditors: amounts falling due within one year	2010	2009
	£	£
Trade creditors	135	159
Corporation tax	-	852
Other taxes and social security costs	1,485	-
	<u>1,620</u>	<u>1,011</u>

7 Creditors: amounts falling due after one year	2010	2009
	£	£
Director's loan	<u>6,190</u>	<u>9,860</u>

8 Share capital	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>

9 Profit and loss account	2010
	£
At 1 March 2009	3,615
Loss for the year	(476)
	<u>3,139</u>
At 28 February 2010	

10 Dividends	2010	2009
	£	£
Dividends for which the company became liable during the year		
Dividends paid	-	<u>5,000</u>

Dividends were paid to Mr T J Cha

11 Controlling party

The company is controlled by Mr T J Cha, a director, who owns 100% of the issued share capital