

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**COMMODITY PROCUREMENT SERVICES LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**COMMODITY PROCUREMENT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:** E M Abendanon  
Mrs J E Abendanon

**SECRETARY:** E M Abendanon

**REGISTERED OFFICE:** Quains  
The Knapp  
Minchinhampton  
Stroud  
Gloucestershire  
GL6 9ER

**REGISTERED NUMBER:** 01860975

**ACCOUNTANTS:** Randall & Payne LLP  
Chartered Accountants  
Chargrove House  
Shurdington Road  
Cheltenham  
Gloucestershire  
GL51 4GA

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		203,848	282,852
Cash at bank		<u>131</u>	<u>130</u>
		203,979	282,982
<b>CREDITORS</b>			
Amounts falling due within one year		<u>203,882</u>	<u>280,113</u>
<b>NET CURRENT ASSETS</b>		<u>97</u>	<u>2,869</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		97	2,869
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>110,000</u>	<u>110,000</u>
<b>NET LIABILITIES</b>		<u>(109,903)</u>	<u>(107,131)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(110,903)</u>	<u>(108,131)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(109,903)</u>	<u>(107,131)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 Board of Directors on 20 September 2016 and were signed on its behalf by:

E M Abendanon - Director

Mrs J E Abendanon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 invoices sales of goods and services, 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.

Computer equipment - 33% on cost

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Going concern**

There are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern. The director has pledged his ongoing support for the Company.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	866
<b>DEPRECIATION</b>	
At 1 January 2015	
and 31 December 2015	866
<b>NET BOOK VALUE</b>	
At 31 December 2015	-
At 31 December 2014	-

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</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.