

**Registered Number 03354949**

**COMMERCIAL INVESTMENT LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

|  | <i>Notes</i> | <i>2016</i>    | <i>2015</i>      |
|--|--------------|----------------|------------------|
|  |              | £              | £                |
| <b>Fixed assets</b>  |              |                |                  |
| Investments  | 2            | 20,000         | 20,000           |
|  |              | <u>20,000</u>  | <u>20,000</u>    |
| <b>Current assets</b>  |              |                |                  |
| Debtors  |              | 350,490        | 756,115          |
| Cash at bank and in hand                                       |              | 257,350        | 545,018          |
|  |              | <u>607,840</u> | <u>1,301,133</u> |
| <b>Net current assets (liabilities)</b>                        |              | <u>607,840</u> | <u>1,301,133</u> |
| <b>Total assets less current liabilities</b>                   |              | <u>627,840</u> | <u>1,321,133</u> |
| <b>Creditors: amounts falling due after more than one year</b> |              | (1,645)        | (280,711)        |
| <b>Total net assets (liabilities)</b>                          |              | <u>626,195</u> | <u>1,040,422</u> |
| <b>Capital and reserves</b>                                    |              |                |                  |
| Called up share capital  |              | 4              | 4                |
| Profit and loss account  |              | 626,191        | 1,040,418        |
| <b>Shareholders' funds</b>                                     |              | <u>626,195</u> | <u>1,040,422</u> |

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 April 2017

And signed on their behalf by:

**J E Harris, Director**

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 **Accounting Policies**

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention in accordance with applicable UK accounting standards

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost.

**Other accounting policies**

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all its financial liabilities

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

2 **Fixed assets Investments**

Investments are stated at cost.

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.