

Registered Number 03354949

COMMERCIAL INVESTMENT LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

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

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