

**Unaudited Financial Statements for the Year Ended 31 December 2021**

**for**

**Ccomm It Solutions Limited**

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for the Year Ended 31 December 2021**

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**Ccomm It Solutions Limited**

**Company Information  
for the Year Ended 31 December 2021**

**DIRECTORS:**

M Entwistle  
A R J Yeo

**REGISTERED OFFICE:**

Media House 2 Sandridge Park  
Porters Wood  
St Albans  
Hertfordshire  
AL3 6PH

**REGISTERED NUMBER:**

06762848 (England and Wales)

**ACCOUNTANTS:**

Thompsons Accountancy Services Limited  
Chartered Accountants  
Grove House  
1 Grove Place  
Bedford  
Bedfordshire  
MK40 3JJ

**Statement of Financial Position**  
**31 December 2021**

	Notes	31.12.21 £	£	31.12.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		<b>572</b>		1,581
<b>CURRENT ASSETS</b>					
Debtors	6	<b>133,768</b>		130,722	
Cash at bank and in hand		<u><b>306,953</b></u>		<u>171,664</u>	
		<b>440,721</b>		<b>302,386</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>264,501</b></u>		<u>241,154</u>	
<b>NET CURRENT ASSETS</b>			<u><b>176,220</b></u>		<u><b>61,232</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>176,792</b>		<b>62,813</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>109</b></u>		<u><b>300</b></u>
<b>NET ASSETS</b>			<u><u><b>176,683</b></u></u>		<u><u><b>62,513</b></u></u>
<b>CAPITAL AND RESERVES</b>					
Allotted, called up and fully paid up share capital			<b>100</b>		100
Retained earnings			<u><b>176,583</b></u>		<u>62,413</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u><b>176,683</b></u></u>		<u><u><b>62,513</b></u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (b) 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.

**Statement of Financial Position - continued**  
**31 December 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2022 and were signed on its behalf by:

A R J Yco - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2021**

**1. STATUTORY INFORMATION**

Ccomm It Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2020 - 7) .

5. TANGIBLE FIXED ASSETS

Fixtures  
and  
fittings  
£

**COST**

At 1 January 2021  
and 31 December 2021

9,416

**DEPRECIATION**

At 1 January 2021

7,835

Charge for year

1,009

At 31 December 2021

8,844

**NET BOOK VALUE**

At 31 December 2021

572

At 31 December 2020

1,581

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.21	31.12.20
£	£
Trade debtors	83,273
Other debtors	2,499
Directors' current accounts	84
Prepayments	44,866
<u>133,768</u>	<u>130,722</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.21	31.12.20
£	£
Trade creditors	68,481
Tax	16,286
Social security and other taxes	2,073
VAT	29,546
Other creditors	117,772
Accrued expenses	6,996
<u>264,501</u>	<u>241,154</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.