

COMMERCIAL & MEDIATION SERVICES LIMITED

**Company Registration Number:
07890156 (England and Wales)**

Unaudited micro entity accounts for the year ended 01 April 2018

Period of accounts

Start date: 02 April 2017

End date: 01 April 2018

COMMERCIAL & MEDIATION SERVICES LIMITED

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COMMERCIAL & MEDIATION SERVICES LIMITED

Company Information

for the Period Ended 01 April 2018

Director: Mark Barnard

Secretary: Mark Barnard

Registered office: 6b
High Street North
Tiffeld
Towcester
Northamptonshire
NN12 8AD

Company Registration Number: 07890156 (England and Wales)

COMMERCIAL & MEDIATION SERVICES LIMITED

Directors' Report Period Ended 01 April 2018

The directors present their report with the financial statements of the company for the period ended 01 April 2018

Principal Activities

Provision of Psychotherapeutic Services

Directors

The directors shown below have held office during the whole of the period from 02 April 2017 to 01 April 2018

Mark Barnard

Secretary

Mark Barnard

This report was approved by the board of directors on 21 June 2018

And Signed On Behalf Of The Board By:

Name: Mark Barnard

Status: Director

COMMERCIAL & MEDIATION SERVICES LIMITED

Profit and Loss Account

for the Period Ended 01 April 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	12,503	13,172
Other Income	0	9
Cost of Materials	(3,321)	(3,810)
Staff Costs	(3,050)	(2,390)
Depreciation and Writeoffs	(0)	(0)
Other charges	(6,132)	(6,961)
Tax on Profit	(0)	(4)
Profit or (Loss) for Period	0	16

COMMERCIAL & MEDIATION SERVICES LIMITED

Balance sheet

As at 01 April 2018

	2018 £	2017 £
Called up share capital not paid:	2	2
Fixed Assets:	0	0
Current assets:	77	73
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	<u>77</u>	<u>73</u>
Total assets less current liabilities:	79	75
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>79</u>	<u>75</u>
Capital and reserves:	<u>79</u>	<u>75</u>

COMMERCIAL & MEDIATION SERVICES LIMITED

Balance sheet continued

For the year ending 1 April 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 21 June 2018

And Signed On Behalf Of The Board By:

Name: Mark Barnard

Status: Director

The notes form part of these financial statements

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.