

REGISTERED NUMBER: 06742965 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
COMSUP LOGISTICS LIMITED

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for the Year Ended 31 DECEMBER 2016

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COMSUP LOGISTICS LIMITED
COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2016

DIRECTOR: Henry Hoffman

SECRETARY: Jordan Company Secretaries Limited

REGISTERED OFFICE: 21 St Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER: 06742965 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

BALANCE SHEET
31 DECEMBER 2016

Notes	31/12/16 £	31/12/15 £
CREDITORS		
Amounts falling due within one year 4	<u>(831)</u>	<u>(831)</u>
NET CURRENT LIABILITIES	<u>(831)</u>	<u>(831)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(831)</u>	<u>(831)</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Retained earnings	<u>(832)</u>	<u>(832)</u>
SHAREHOLDERS' FUNDS	<u>(831)</u>	<u>(831)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 25 August 2017 and were signed by:

Henry Hoffman - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2016

1. **STATUTORY INFORMATION**

Comsup Logistics 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Intercompany loans

Intercompany loans are measured at amortised cost. The interest charge is recognised systematically over the life of the loan and represent the present value of the future payments discounted at a market rate of interest.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

The amount of £831 (2015 - £831) is due to Comsup SARL, the parent company. This is an interest free loan, unsecured and repable on demand.