

Abbreviated Unaudited Accounts

for the Period

1 April 2014 to 30 September 2015

for

Comac Investments Ltd

**Comac Investments Ltd (Registered number:
SC446323)**

**Contents of the Abbreviated
Accounts
for the Period 1 April 2014 to 30 September
2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Comac Investments
Ltd

Company
Information
for the Period 1 April 2014 to 30 September
2015

DIRECTOR: S R McGregor

SECRETARY:

REGISTERED OFFICE: Comac House
2 Coddington Crescent
Eurocentral
Lanarkshire
ML1 4YF

REGISTERED NUMBER: SC446323 (Scotland)

**Comac Investments Ltd (Registered number:
SC446323)**

**Abbreviated Balance
Sheet
30 September
2015**

	Notes	30.9.15 £	£	31.3.14 £	£
FIXED ASSETS					
Investments	2	2,324,365		2,324,365	
CURRENT ASSETS					
Debtors		706,064		180,000	
Cash at bank		<u>7,200</u>		<u>139,491</u>	
		713,264		319,491	
CREDITORS					
Amounts falling due within one year		<u>651,955</u>		<u>562,812</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>61,309</u>		<u>(243,321)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,385,674		2,081,044
CREDITORS					
Amounts falling due after more than one year			1,000,000		1,500,000
NET ASSETS			<u>1,385,674</u>		<u>581,044</u>
CAPITAL AND RESERVES					
Called up share capital	3		7,002		7,002
Profit and loss account			<u>1,378,672</u>		<u>574,042</u>
SHAREHOLDERS' FUNDS			<u>1,385,674</u>		<u>581,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 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
- (a) 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 October 2015 and were signed by:

S R McGregor - Director

The notes form part of these abbreviated accounts

**Comac Investments Ltd (Registered number:
SC446323)**

**Notes to the Abbreviated
Accounts
for the Period 1 April 2014 to 30 September
2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 April 2014
and 30 September 2015

2,324,365

NET BOOK VALUE

At 30 September 2015
At 31 March 2014

2,324,365

2,324,365

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

7,002 Ordinary

Nominal
value:
£1

30.9.15
£
7,002

31.3.14
£
7,002

