

**COMMVERSION LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2024**

**COMMVERSION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**COMMVERSION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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**Directors**

Albert Horne  
Piers Maughan  
Shobhit Patil  
Asif Rizvi

**Company Number**

10409312 (England and Wales)

**Registered Office**

142 Cromwell Road  
London  
SW7 4EF  
United Kingdom

**COMMVERSION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Intangible assets	4	97,786	-
Tangible assets	5	7,771	6,313
Investments	6	12,462	12,462
		118,019	18,775
<b>Current assets</b>			
Debtors	7	576,299	397,757
Cash at bank and in hand		319,747	267,798
		896,046	665,555
<b>Creditors: amounts falling due within one year</b>	8	(607,846)	(410,305)
<b>Net current assets</b>		288,200	255,250
<b>Total assets less current liabilities</b>		406,219	274,025
<b>Creditors: amounts falling due after more than one year</b>	9	(35,087)	(181,719)
<b>Net assets</b>		371,132	92,306
<b>Capital and reserves</b>			
Called up share capital		150	150
Profit and loss account		370,982	92,156
<b>Shareholders' funds</b>		371,132	92,306

For the year ending 31 October 2024 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 February 2025 and were signed on its behalf by

Piers Maughan  
Director

Company Registration No. 10409312



**COMMVERSION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

<b>5 Tangible fixed assets</b>	<b>Computer equipment</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 November 2023	9,325
Additions	3,635
At 31 October 2024	12,960
<b>Depreciation</b>	
At 1 November 2023	3,012
Charge for the year	2,177
At 31 October 2024	5,189
<b>Net book value</b>	
At 31 October 2024	7,771
At 31 October 2023	6,313
<b>6 Investments</b>	<b>Subsidiary undertakings</b>
	<b>£</b>
Valuation at 1 November 2023	12,462
Valuation at 31 October 2024	12,462
<b>7 Debtors</b>	<b>2024</b>
	<b>£</b>
	<b>2023</b>
	<b>£</b>
<b>Amounts falling due within one year</b>	
Trade debtors	514,579
Accrued income and prepayments	-
Other debtors	27,533
	542,112
<b>Amounts falling due after more than one year</b>	
Accrued income and prepayments	34,187
	-
<b>8 Creditors: amounts falling due within one year</b>	<b>2024</b>
	<b>£</b>
	<b>2023</b>
	<b>£</b>
VAT	101,300
Trade creditors	44,916
Taxes and social security	114,401
Accruals	347,229
Deferred income	-
	607,846
	410,305

**COMMVERSION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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<b>9 Creditors: amounts falling due after more than one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans	32,803	38,919
Other creditors	-	142,800
Deferred income	2,284	-
	<u>35,087</u>	<u>181,719</u>
	<u><u>35,087</u></u>	<u><u>181,719</u></u>

**10 Average number of employees**

During the year the average number of employees was 8 (2023: 8).

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.