

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
AB COMMUNICATIONS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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AB COMMUNICATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: D Waldron-Kelly

SECRETARY: Mrs Y Waldron-Kelly

REGISTERED OFFICE: 9 Leafield Drive
Cheadle Hulme
Cheshire
SK8 6NT

REGISTERED NUMBER: 02854157

ACCOUNTANTS: Mark Ainley Limited
Chartered Accountants
5 Brownlow Close
Poynton
Stockport
Cheshire
SK12 1YH

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		1,521		1,567
CURRENT ASSETS					
Stocks		9,700		6,000	
Debtors		20,896		35,456	
Cash at bank		<u>29,329</u>		<u>38,615</u>	
		59,925		80,071	
CREDITORS					
Amounts falling due within one year		<u>4,199</u>		<u>11,233</u>	
NET CURRENT ASSETS			<u>55,726</u>		<u>68,838</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,247</u>		<u>70,405</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>56,247</u>		<u>69,405</u>
SHAREHOLDERS' FUNDS			<u>57,247</u>		<u>70,405</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 29 February 2016 and were signed by:

D Waldron-Kelly - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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).

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.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	10,130
Additions	461
At 31 December 2015	<u>10,591</u>
DEPRECIATION	
At 1 January 2015	8,563
Charge for year	507
At 31 December 2015	<u>9,070</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,521</u>
At 31 December 2014	<u>1,567</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
D Waldron-Kelly		
Balance outstanding at start of year	4,895	4,299
Amounts advanced	3,694	596
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,589</u>	<u>4,895</u>

AB COMMUNICATIONS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AB COMMUNICATIONS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages two to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Mark Ainley Limited
Chartered Accountants
5 Brownlow Close
Poynton
Stockport
Cheshire
SK12 1YH

29 February 2016

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.