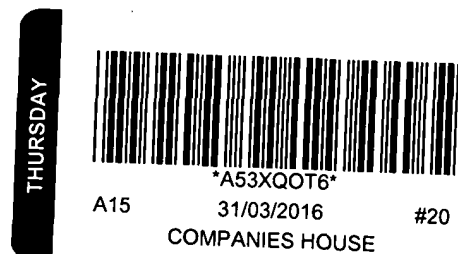


COMPANY REGISTRATION NUMBER 02870738

**BTT COMMUNICATIONS (MIDLANDS) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**30 NOVEMBER 2015**



**PHILIP HECTOR & CO LIMITED**

Chartered Accountants  
33 Berwick Way  
Kettering  
NN15 5XF

# **BTT COMMUNICATIONS (MIDLANDS) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2015**

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# BTT COMMUNICATIONS (MIDLANDS) LIMITED

## ABBREVIATED BALANCE SHEET

**30 NOVEMBER 2015**

	Note	2015	2014
	2	£	£
<b>FIXED ASSETS</b>			
Tangible assets		378,479	395,720
Investments		52	52
		<u>378,531</u>	<u>395,772</u>
<b>CURRENT ASSETS</b>			
Debtors		114,973	96,059
Cash at bank and in hand		193,042	161,141
		<u>308,015</u>	<u>257,200</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>23,869</u>	<u>37,403</u>
<b>NET CURRENT ASSETS</b>		<u>284,146</u>	<u>219,797</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>662,677</u>	<u>615,569</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,170</u>	<u>3,940</u>
		<u>660,507</u>	<u>611,629</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	4	110	110
Profit and loss account		660,397	611,519
<b>SHAREHOLDERS' FUNDS</b>		<u>660,507</u>	<u>611,629</u>

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The Balance sheet continues on the following page.  
The notes on pages 3 to 5 form part of these abbreviated accounts.

# **BTT COMMUNICATIONS (MIDLANDS) LIMITED**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**30 NOVEMBER 2015**

These abbreviated accounts were approved by the directors and authorised for issue on 21 March 2016, and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'P L Bright', written over a horizontal line.

Mr P L Bright  
Director

Company Registration Number: 02870738

The notes on pages 3 to 5 form part of these abbreviated accounts.

# **BTT COMMUNICATIONS (MIDLANDS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2015**

### **1. ACCOUNTING POLICIES**

#### **~ Basis of accounting**

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).

#### **Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Portable Offices	-	10% on cost
Plant & Equipment	-	25% on cost
Office Equipment	-	20% and 25% on cost
Motor Vehicles	-	20% on cost

#### **Investment properties**

No depreciation is taken on freehold investment properties as they are expected to increase in value.

#### **Stocks**

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

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax at a future time.

# BTT COMMUNICATIONS (MIDLANDS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**YEAR ENDED 30 NOVEMBER 2015**

### 2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
<b>COST</b>			
At 1 December 2014	477,070	52	477,122
Additions	17,504	—	17,504
Disposals	(4,897)	—	(4,897)
<b>At 30 November 2015</b>	<u>489,677</u>	<u>52</u>	<u>489,729</u>
<b>DEPRECIATION</b>			
At 1 December 2014	81,350	—	81,350
Charge for year	34,738	—	34,738
On disposals	(4,890)	—	(4,890)
<b>At 30 November 2015</b>	<u>111,198</u>	<u>—</u>	<u>111,198</u>
<b>NET BOOK VALUE</b>			
<b>At 30 November 2015</b>	<u>378,479</u>	<u>52</u>	<u>378,531</u>
At 30 November 2014	<u>395,720</u>	<u>52</u>	<u>395,772</u>

The company owns 100% of the issued voting share capital of BTT Comms Limited and 50% of the voting share capital of BTT Network Solutions Limited which are both incorporated in England and Wales.

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

The Accounts for each of the above companies for the year ended 30 November 2015 disclosed:

Aggregate capital and reserves

	£
BTT Comms Limited	£265,842
BTT Network Solutions Limited	£43,363

Profit after tax for the year

BTT Comms Limited	£32,032
BTT Network Solutions Limited	£47,029

# **BTT COMMUNICATIONS (MIDLANDS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2015**

### **3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr P L Bright throughout the current and previous year. Mr P L Bright is the managing director and a major shareholder.

There were no transactions to be disclosed for the year.

### **4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary 'A' shares of £1 each	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
Ordinary 'B' shares of £1 each	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
	<b><u>110</u></b>	<b><u>110</u></b>	<b><u>110</u></b>	<b><u>110</u></b>