

COMPANY REGISTRATION NUMBER 02870738

BTT COMMUNICATIONS (MIDLANDS) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30 NOVEMBER 2014



PHILIP HECTOR & CO LIMITED

Chartered Accountants
33 Berwick Way
Kettering
NN15 5XF

BTT COMMUNICATIONS (MIDLANDS) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2014

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BTT COMMUNICATIONS (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2014

	Note	2014	2013
	2	£	£
FIXED ASSETS			
Tangible assets		395,720	387,509
Investments		52	52
		<u>395,772</u>	<u>387,561</u>
CURRENT ASSETS			
Debtors		96,059	70,539
Cash at bank and in hand		161,141	146,351
		<u>257,200</u>	<u>216,890</u>
CREDITORS: Amounts falling due within one year		<u>37,403</u>	<u>38,549</u>
NET CURRENT ASSETS		<u>219,797</u>	<u>178,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>615,569</u>	<u>565,902</u>
PROVISIONS FOR LIABILITIES		<u>3,940</u>	<u>3,275</u>
		<u>611,629</u>	<u>562,627</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	110	110
Profit and loss account		611,519	562,517
SHAREHOLDERS' FUNDS		<u>611,629</u>	<u>562,627</u>

For the year ended 30 November 2014 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 2014

These abbreviated accounts were approved by the directors and authorised for issue on 14 April 2015,
and are signed on their behalf by:

Mr P L Bright
Director

A handwritten signature in black ink, appearing to read 'P. L. Bright', written over the printed name of the 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 2014

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, exclusive of Value Added Tax.

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 2014

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 December 2013	460,363	52	460,415
Additions	47,607	–	47,607
Disposals	(30,900)	–	(30,900)
At 30 November 2014	<u>477,070</u>	<u>52</u>	<u>477,122</u>
DEPRECIATION			
At 1 December 2013	72,855	–	72,855
Charge for year	30,968	–	30,968
On disposals	(22,473)	–	(22,473)
At 30 November 2014	<u>81,350</u>	<u>–</u>	<u>81,350</u>
NET BOOK VALUE			
At 30 November 2014	<u>395,720</u>	<u>52</u>	<u>395,772</u>
At 30 November 2013	<u>387,508</u>	<u>52</u>	<u>387,560</u>

The company owns 100% of the issued voting share capital of BTT Comms Limited and 50% of the issued 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 2014 disclosed:

Aggregate capital and reserves

	£
BTT Comms Limited	£268,308
BTT Network Solutions Limited	£61,134

Profit after tax for the year

BTT Comms Limited	£82,472
BTT Network Solutions Limited	£55,952

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.

BTT COMMUNICATIONS (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2014

4. SHARE CAPITAL

Authorised share capital:

	2014	2013
	£	£
1,000 Ordinary 'A' shares of £1 each	1,000	1,000
100 Ordinary 'B' shares of £1 each	100	100
	<u>1,100</u>	<u>1,100</u>

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary 'A' shares of £1 each	100	100	100	100
Ordinary 'B' shares of £1 each	10	10	10	10
	<u>110</u>	<u>110</u>	<u>110</u>	<u>110</u>