

**COMMUNICATION MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**30 SEPTEMBER 2012**

**REGISTERED NUMBER: 2932952**



**COMMUNICATION MANAGEMENT LTD**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**DIRECTOR:**

Mrs. S Malamatinas

**SECRETARY:**

N Malamatinas

**REGISTERED OFFICE:**

7 Marquis Hill  
Shillington  
Hitchin  
Herts  
SG5 3HD

**REGISTERED NUMBER:**

2932952

**COMMUNICATION MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2012**

	<i>Notes</i>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
<i>Tangible Assets</i>	2	-	-
<b>CURRENT ASSETS</b>			
<i>Debtors</i>		4,505	4,974
<i>Cash and Bank Balances</i>		-	-
		<u>4,505</u>	<u>4,974</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		(624)	(1,110)
<b>TOTAL NET ASSETS</b>		<u>£3,881</u>	<u>£3,864</u>
		=====	=====
<b>CAPITAL AND RESERVES</b>			
<i>Called up share capital</i>	3	2	2
<i>Profit and loss account</i>		3,879	3,862
		<u>-----</u>	<u>-----</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£3,881</u>	<u>£3,864</u>
		=====	=====

*For the year ended 30 September 2012 the Company was entitled to exemption from the requirements to have an audit under by Section 477 of the Companies Act 2006 ( the Act)*

*No notice has been deposited under Section 476 of that Act requiring an audit to be carried out*

*The Directors acknowledge their responsibilities for complying with the requirements of Section 386 of the Act with respect to accounting records and for the preparation of financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 & 395, and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the Company*

*These abbreviated accounts have been prepared in accordance with the provisions relating to companies subject to the small companies' regime within Part 15 of the Act, were approved & authorised for issue by the board & were signed on its behalf on 24th June 2013*

**N. Malamatinas**

*Director/ Secretary*

*The notes on pages 2 & 3 form part of these financial statements*

## **COMMUNICATION MANAGEMENT LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012**

#### **1) ACCOUNTING POLICIES**

##### **a) Accounting Convention**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **b) Turnover**

Turnover represents the amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers.

##### **c) Tangible Fixed Assets and Depreciation**

Tangible Fixed Assets are stated at cost less depreciation.

Depreciation is calculated to write off the cost less estimated residual value of each asset over its expected useful life.

##### **d) Deferred Taxation**

Deferred taxation is provided in full where appropriate using the liability method.

# COMMUNICATION MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012 (Cont/d)

### 2) TANGIBLE FIXED ASSETS

<b>COST</b>	<b>£</b>
At 1 October 2011	700
Disposals	-
Additions	-
	-----
At 30 September 2012	700
	=====
 <b>DEPRECIATION</b>	
At 1 October 2011	700
Charge for the year	-
	-----
At 30 September 2012	700
	=====
 <b>NET BOOK VALUES</b>	
At 30 September 2012	-
	=====
At 30 September 2011	-
	=====

### 3) SHARE CAPITAL

	<b>Authorised</b>		<b>Allotted, Issued and Fully Paid</b>	
	<b>2012</b>	<b>2011</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ordinary Shares of £1 each	1,000	1,000	2	2
	=====	=====	=====	=====