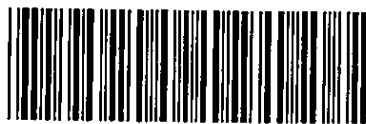


Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Communicate UK Limited

THURSDAY



"A252JPW3"

A50

28/03/2013

#171

COMPANIES HOUSE

Communicate UK Limited (Registered number 03951586)

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for the Year Ended 30 June 2012

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Communicate UK Limited

Company Information  
for the Year Ended 30 June 2012

**DIRECTORS:**

C A Howard  
C M Howard

**SECRETARY:**

C M Howard

**REGISTERED OFFICE:**

Exchange House  
737 Hagley Road West  
Birmingham  
West Midlands  
B32 1DJ

**REGISTERED NUMBER.**

03951586 (England and Wales)

**ACCOUNTANTS:**

Curo Chartered Accountants  
Curo House, Greenbox  
Westonhall Road  
Stoke Prior  
Bromsgrove  
Worcestershire  
B60 4AL

**Abbreviated Balance Sheet**  
**30 June 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	25,333	35,465
<b>CURRENT ASSETS</b>			
Debtors		144,734	96,886
Cash at bank		207,163	284,123
		<u>351,897</u>	<u>381,009</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>93,548</u>	<u>88,533</u>
<b>NET CURRENT ASSETS</b>		258,349	292,476
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>283,682</u>	<u>327,941</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	500	500
Capital redemption reserve		500	500
Profit and loss account		<u>282,682</u>	<u>326,941</u>
<b>SHAREHOLDERS' FUNDS</b>		283,682	327,941
		<u>283,682</u>	<u>327,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on

27/3/2013

and were signed on its behalf



C M Howard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012

**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)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoices sales of services, 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

- Land and buildings - Straight line over 3 years
- Plant and machinery etc - Straight line over 4 years and Straight line over 5 years

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a pension scheme on the "money purchase" basis. Contributions are paid by members and by the company at its discretion. The company's contributions are charged against profits on an accruals basis, in the year to which they relate.

**2 TANGIBLE FIXED ASSETS**

	Short leasehold £	Motor vehicles £	Office Equipment £	Totals £
<b>COST</b>				
At 1 July 2011	2,938	35,950	73,856	112,744
Additions	-	-	512	512
At 30 June 2012	2,938	35,950	74,368	113,256
<b>DEPRECIATION</b>				
At 1 July 2011	2,938	2,996	71,345	77,279
Charge for year	-	8,987	1,657	10,644
At 30 June 2012	2,938	11,983	73,002	87,923
<b>NET BOOK VALUE</b>				
At 30 June 2012	-	23,967	1,366	25,333
At 30 June 2011	-	32,954	2,511	35,465

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
500	Ordinary		500	500