

REGISTERED NUMBER: 03951586 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Communicate UK Limited



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for the Year Ended 30 June 2019

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Communicate UK Limited

Company Information
for the Year Ended 30 June 2019

DIRECTORS:

C A Howard
C M Howard

SECRETARY:

C M Howard

REGISTERED OFFICE:

88 Knightlow Road
Harborne
Birmingham
West Midlands
B17 8QA

REGISTERED NUMBER:

03951586 (England and Wales)

ACCOUNTANTS:

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

Balance Sheet
30 June 2019

| | Notes | 2019 £ | 2018 £ |
|--|-------|----------------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 243 | 625 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 54,256 | 43,237 |
| Cash at bank | | 62,643 | 56,627 |
| | | <u>116,899</u> | <u>99,864</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>21,865</u> | <u>10,621</u> |
| NET CURRENT ASSETS | | <u>95,034</u> | <u>89,243</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>95,277</u></u> | <u><u>89,868</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 500 | 500 |
| Capital redemption reserve | | 500 | 500 |
| Retained earnings | | <u>94,277</u> | <u>88,868</u> |
| SHAREHOLDERS' FUNDS | | <u><u>95,277</u></u> | <u><u>89,868</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 FEBRUARY 2020 and were signed on its behalf by:



.....
C M Howard - Director

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. **STATUTORY INFORMATION**

Communicate UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The financial statements have been prepared on the going concern basis on the grounds that the directors believe that there is sufficient funding in place to support the business for the next twelve months from the date of approval of the financial statements.

Turnover

The amount of turnover is the invoiced value of goods and services supplied to customers, excluding value added tax, arising from the principal activity of the company.

Tangible fixed assets

Tangible fixed assets are stated at cost deemed cost less accumulated depreciation and accumulated impairment losses.

The company assesses at each reporting date whether tangible fixed assets are impaired.

Depreciation is charged to the profit and loss account over the estimated useful lives of each part of an item of tangible fixed assets. Land is not depreciated. The estimated useful lives are as follows:

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

Depreciation methods, useful lives and residual values are reviewed if there is an indication of a significant change since last annual reporting date in the pattern by which the company expects to consume an asset's future economic benefits.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

2. ACCOUNTING POLICIES - continued

Taxation

Tax on the profit or loss for the year comprises current and deferred tax. Tax is recognised in the profit and loss account except to the extent that it relates to items recognised directly in equity or other comprehensive income, in which case it is recognised directly in equity or other comprehensive income.

Current tax is the expected tax payable or receivable on the taxable income or loss for the year, using tax rates enacted or substantively enacted at the balance sheet date, and any adjustment to tax payable in respect of previous years.

Deferred tax is provided on timing differences which arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements. The following timing differences are not provided for; differences between accumulated depreciation and tax allowances for the cost of a fixed asset if and when all conditions for retaining the tax allowances have been met; and differences relating to investments to the extent that it is not probable that they will reverse in the foreseeable future and the reporting entity is able to control the reversal of the timing difference. Deferred tax is not recognised on permanent differences arising because certain types of income or expense are non-taxable or are disallowable for tax or because certain tax charges or allowances are greater or smaller than the corresponding income or expense.

Deferred tax is measured at the tax rate that is expected to apply to the reversal of the related difference, using tax rates enacted or substantively enacted at the balance sheet. Deferred tax balances are not discounted.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Dividends

Dividend income is recognised in the profit and loss account on the date the company's right to receive payments is established.

Dividends unpaid at the balance date are only recognised as a liability at that date to the extent that they are appropriately authorised and are no longer at the discretion of the Company. Unpaid dividends that do not meet these criteria are disclosed in the notes to the financial statements.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price, including any transaction costs, and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. **TANGIBLE FIXED ASSETS**

| | Land and buildings £ | Plant and machinery etc £ | Totals £ |
|-----------------------|----------------------------|------------------------------------|-------------|
| COST | | | |
| At 1 July 2018 | | | |
| and 30 June 2019 | 2,938 | 76,580 | 79,518 |
| DEPRECIATION | | | |
| At 1 July 2018 | 2,938 | 75,955 | 78,893 |
| Charge for year | - | 382 | 382 |
| At 30 June 2019 | 2,938 | 76,337 | 79,275 |
| NET BOOK VALUE | | | |
| At 30 June 2019 | - | 243 | 243 |
| At 30 June 2018 | - | 625 | 625 |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2019 £ | 2018 £ |
|---------------|-----------|-----------|
| Trade debtors | 25,878 | 10,663 |
| Other debtors | 28,378 | 32,574 |
| | 54,256 | 43,237 |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2019 £ | 2018 £ |
|------------------------------|-----------|-----------|
| Trade creditors | 16,992 | 7,236 |
| Taxation and social security | 3,486 | 1,350 |
| Other creditors | 1,387 | 2,035 |
| | 21,865 | 10,621 |