

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Communicate UK Limited

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Communicate UK Limited

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for the Year Ended 30 June 2017

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Communicate UK Limited

Company Information
for the Year Ended 30 June 2017

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 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	1,141	1,058
CURRENT ASSETS			
Debtors	5	51,461	58,972
Cash at bank		109,360	143,148
		<u>160,821</u>	<u>202,120</u>
CREDITORS			
Amounts falling due within one year	6	<u>21,109</u>	<u>14,714</u>
NET CURRENT ASSETS		<u>139,712</u>	<u>187,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>140,853</u></u>	<u><u>188,464</u></u>
CAPITAL AND RESERVES			
Called up share capital		500	500
Capital redemption reserve		500	500
Retained earnings		<u>139,853</u>	<u>187,464</u>
SHAREHOLDERS' FUNDS		<u>140,853</u>	<u>188,464</u>
		<u><u>140,853</u></u>	<u><u>188,464</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 16th March 2018 and were signed on its behalf by:


.....

C M Howard - Director

The notes form part of these financial statements

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

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2016	2,938	75,957	78,895
Additions	-	623	623
At 30 June 2017	2,938	76,580	79,518
DEPRECIATION			
At 1 July 2016	2,938	74,899	77,837
Charge for year	-	540	540
At 30 June 2017	2,938	75,439	78,377
NET BOOK VALUE			
At 30 June 2017	-	1,141	1,141
At 30 June 2016	-	1,058	1,058

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

	2017 £	2016 £
Trade debtors	11,617	15,354
Other debtors	39,844	43,618
	51,461	58,972

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

	2017 £	2016 £
Trade creditors	19,101	11,168
Taxation and social security	793	532
Other creditors	1,215	3,014
	21,109	14,714

7. **TRANSITION TO FRS 102**

The company has adopted FRS 102 for the year ended 30 June 2017 with a date of transition of 1 July 2015. Changes to opening equity for the comparative period are shown in the following tables; there are no changes to profit in the comparative period.