

Registered number: 4758599

Rural Communication Solutions Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/05/2016

Prepared By:

N B Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

CA1 1PN

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2016

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The company's registered number is 4758599	

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BALANCE SHEET AT 31/05/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	16,299	5,666
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	11,967	43,777
Cash at bank and in hand		<u>3,532</u>	<u>595</u>
		15,499	44,372
CREDITORS: Amounts falling due within one year		<u>50,223</u>	<u>34,664</u>
NET CURRENT (LIABILITIES) / ASSETS		(34,724)	9,708
TOTAL ASSETS LESS CURRENT LIABILITIES		(18,425)	15,374
CREDITORS: Amounts falling due after more than one year	4	233	15,059
NET (LIABILITIES) / ASSETS		<u>(18,658)</u>	<u>315</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(18,758)</u>	<u>215</u>
SHAREHOLDERS' FUNDS		<u>(18,658)</u>	<u>315</u>

For the year ending 31/05/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24/10/2016 and signed on their behalf by

Mrs D Harding
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 20%
Computer and Office Equipment	reducing balance 25%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Computer and Office Equipment £	Total £
Cost			
At 01/06/2015	-	25,372	25,372
Additions	13,000	2,200	15,200
At 31/05/2016	13,000	27,572	40,572
Depreciation			
At 01/06/2015	-	19,706	19,706
For the year	2,600	1,967	4,567
At 31/05/2016	2,600	21,673	24,273
Net Book Amounts			
At 31/05/2016	10,400	5,899	16,299
At 31/05/2015	-	5,666	5,666

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	11,477	43,287
Other debtors	<u>490</u>	<u>490</u>
	<u>11,967</u>	<u>43,777</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Directors loan account	<u>233</u>	<u>15,059</u>
	<u>233</u>	<u>15,059</u>

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

6. TRANSACTIONS WITH DIRECTORS

Dividends of £11,000 were paid to persons associated with the director during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.