

Registered number: 4758599

Rural Communication Solutions Limited

ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

Prepared By:

N B Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

DIRECTORS

G Harding (re-appointed 22/11/2017)

Mrs D Harding (resigned 22/11/2017)

SECRETARY

Mrs D Harding

REGISTERED OFFICE

6 Brunswick Street

Carlisle

CA1 1PN

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 4758599

BANKERS

Barclays Bank plc

ACCOUNTANTS

N B Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/05/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	10,669	13,633
CURRENT ASSETS			
Debtors	3	19,202	20,418
Cash at bank and in hand		-	2,901
		19,202	23,319
CREDITORS: Amounts falling due within one year	4	81,689	54,157
NET CURRENT LIABILITIES		(62,487)	(30,838)
TOTAL ASSETS LESS CURRENT LIABILITIES		(51,818)	(17,205)
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		(51,918)	(17,305)
SHAREHOLDERS' FUNDS		(51,818)	(17,205)

For the year ending 31/05/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 19/02/2019 and signed on their behalf
by**

.....

G Harding (re-appointed 22/11/2017)

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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%

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Computer and Office Equipment	Total
	£	£	£
Cost			
At 01/06/2017	13,689	28,022	41,711
At 31/05/2018	<u>13,689</u>	<u>28,022</u>	<u>41,711</u>
Depreciation			
At 01/06/2017	4,818	23,260	28,078
For the year	<u>1,774</u>	<u>1,190</u>	<u>2,964</u>
At 31/05/2018	<u>6,592</u>	<u>24,450</u>	<u>31,042</u>
Net Book Amounts			
At 31/05/2018	<u>7,097</u>	<u>3,572</u>	<u>10,669</u>
At 31/05/2017	<u>8,871</u>	<u>4,762</u>	<u>13,633</u>

3. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	10,558	13,879
Prepayments	490	490
Directors current account	<u>8,154</u>	<u>6,049</u>
	<u>19,202</u>	<u>20,418</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	10,349	-
Trade creditors	66,806	51,425
Other creditors	2,534	1,732
Accruals	2,000	1,000
	<u>81,689</u>	<u>54,157</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.