

Company Registration No. 05038359 (England and Wales)

REGISTRAR OF COMPANIES

ABCHURCH COMMUNICATIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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ABCHURCH COMMUNICATIONS LIMITED

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ABCHURCH COMMUNICATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	109,817		28,155	
Investments	2	18,361		1,718	
		<u>128,178</u>		<u>29,873</u>	
Current assets					
Stocks		1,065		1,978	
Debtors		796,984		359,043	
Cash at bank and in hand		8,707		79	
		<u>806,756</u>		<u>361,100</u>	
Creditors: amounts falling due within one year		<u>(1,294,812)</u>		<u>(655,433)</u>	
Net current liabilities		<u>(488,056)</u>		<u>(294,333)</u>	
Total assets less current liabilities		<u>(359,878)</u>		<u>(264,460)</u>	
Creditors: amounts falling due after more than one year		<u>-</u>		<u>(136,971)</u>	
		<u>(359,878)</u>		<u>(401,431)</u>	
Capital and reserves					
Called up share capital	3	1,106		1,106	
Share premium account		16,533		16,533	
Revaluation reserve		-		1,021	
Profit and loss account		(377,517)		(420,091)	
Shareholders' funds		<u>(359,878)</u>		<u>(401,431)</u>	

ABCHURCH COMMUNICATIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 October 2015

Mr J P Bosdet
Director



Company Registration No. 05038359

ABCHURCH COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office furniture	10% on cost
Computer equipment	20% on cost
Fixtures, fittings & equipment	20% on cost
Motor vehicles	25% on cost

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Foreign currency translation

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

1.6 Going concern

The financial statements have been prepared under the going concern convention which assumes the continuing support of the company's bankers, Directors and other creditors.

ABCHURCH COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2014	475,148	1,717	476,865
Additions	44,080	18,000	62,080
Revaluation	-	(1,356)	(1,356)
At 31 March 2015	519,228	18,361	537,589
Depreciation			
At 1 April 2014	446,993	-	446,993
Charge for the year	(37,582)	-	(37,582)
At 31 March 2015	409,411	-	409,411
Net book value			
At 31 March 2015	109,817	18,361	128,178
At 31 March 2014	28,155	1,718	29,873

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100,000 Ordinary shares of 1p each	1,000	1,000
10,600 A Ordinary shares of 1p each	106	106
	<u>1,106</u>	<u>1,106</u>

4 Ultimate parent company

During the current and previous year the company was under the control of Mr J P Bosdet, managing director, who held 90% (2013 : 90%) of the company's issued share capital.

5 Related party relationships and transactions

ABCHURCH COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

5 Related party relationships and transactions

(Continued)

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
		—	—	—	—	—
		-	-	-	-	-
		==	==	==	==	==