

**Registered Number 05137704**

**DIRECT 2 COMMUNICATIONS LTD**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	34,324	32,159
Investments	3	500	-
		<u>34,824</u>	<u>32,159</u>
<b>Current assets</b>			
Debtors		13,532	677
Cash at bank and in hand		142,076	124,223
		<u>155,608</u>	<u>124,900</u>
<b>Creditors: amounts falling due within one year</b>		<u>(126,244)</u>	<u>(108,093)</u>
<b>Net current assets (liabilities)</b>		<u>29,364</u>	<u>16,807</u>
<b>Total assets less current liabilities</b>		<u>64,188</u>	<u>48,966</u>
<b>Total net assets (liabilities)</b>		<u>64,188</u>	<u>48,966</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		64,088	48,866
<b>Shareholders' funds</b>		<u>64,188</u>	<u>48,966</u>

- For the year ending 31 August 2015 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 31 May 2016

And signed on their behalf by:

**Mark Regnier, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

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:

Fixtures, fittings & equipment - 20% per annum on written down value

Motor Vehicles - 20% per annum on written down value

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	50,393
Additions	29,557
Disposals	(27,560)
Revaluations	-
Transfers	-
At 31 August 2015	<u>52,390</u>
<b>Depreciation</b>	
At 1 September 2014	18,234
Charge for the year	1,969
On disposals	(2,137)
At 31 August 2015	<u>18,066</u>
<b>Net book values</b>	
At 31 August 2015	<u>34,324</u>
At 31 August 2014	<u>32,159</u>

## 3 Fixed assets Investments

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

## 4 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

100 Ordinary shares of £1 each

100

100

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