

REGISTERED NUMBER 5583142 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 5TH OCTOBER 2005 TO 31ST DECEMBER 2006
FOR
CUMBERLAND COMMS LIMITED



CUMBERLAND COMMS LIMITED

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FOR THE PERIOD 5TH OCTOBER 2005 TO 31ST DECEMBER 2006

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CUMBERLAND COMMS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 5TH OCTOBER 2005 TO 31ST DECEMBER 2006

DIRECTORS:

A Lane
Mrs K Lane

SECRETARY:

Mrs K Lane

REGISTERED OFFICE:

Cumberland House
The Green, Front Street
Langtoft
Drifffield
East Yorkshire
YO25 3TF

REGISTERED NUMBER:

5583142 (England and Wales)

ACCOUNTANTS:

Positive Accountants
Elmwood House
York Road
Kirk Hammerton
York
North Yorkshire
YO26 8DH

CUMBERLAND COMMS LIMITED**ABBREVIATED BALANCE SHEET**
31ST DECEMBER 2006

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		285,000
Tangible assets	3		<u>91,803</u>
			376,803
 CURRENT ASSETS			
Stocks		32,737	
Debtors		171,827	
Cash at bank and in hand		<u>72,960</u>	
		277,524	
 CREDITORS			
Amounts falling due within one year	4	<u>449,558</u>	
 NET CURRENT LIABILITIES			<u>(172,034)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			204,769
 CREDITORS			
Amounts falling due after more than one year	4		(38,857)
 PROVISIONS FOR LIABILITIES			<u>(1,909)</u>
 NET ASSETS			<u>164,003</u>

The notes form part of these abbreviated accounts

CUMBERLAND COMMS LIMITED

ABBREVIATED BALANCE SHEET - continued **31ST DECEMBER 2006**

	Notes	£	£
CAPITAL AND RESERVES			
Called up share capital	5		2
Profit and loss account			<u>164,001</u>
SHAREHOLDERS' FUNDS			<u>164,003</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
30.7.07 and were signed on its behalf by



A Lane - Director

The notes form part of these abbreviated accounts

CUMBERLAND COMMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD 5TH OCTOBER 2005 TO 31ST DECEMBER 2006**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 33% on cost, 25% on reducing balance and 15% on reducing balance
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Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

CUMBERLAND COMMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 5TH OCTOBER 2005 TO 31ST DECEMBER 2006

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>300,000</u>
At 31st December 2006	<u>300,000</u>
AMORTISATION	
Charge for period	<u>15,000</u>
At 31st December 2006	<u>15,000</u>
NET BOOK VALUE	
At 31st December 2006	<u>285,000</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>120,779</u>
At 31st December 2006	<u>120,779</u>
DEPRECIATION	
Charge for period	<u>28,976</u>
At 31st December 2006	<u>28,976</u>
NET BOOK VALUE	
At 31st December 2006	<u>91,803</u>

4 CREDITORS

The following secured debts are included within creditors

	£
Bank loans	8,750
Hire purchase contracts	<u>48,252</u>
	<u>57,002</u>

CUMBERLAND COMMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 5TH OCTOBER 2005 TO 31ST DECEMBER 2006

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	£
Number	Class		
2	Ordinary	1	<u><u>2</u></u>

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period