

REGISTERED NUMBER: 05583142 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

FOR

CUMBERLAND COMMS LIMITED

TUESDAY



AJGDDWQL

A18

16/08/2011

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COMPANIES HOUSE

CUMBERLAND COMMS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2010

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CUMBERLAND COMMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

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: 05583142 (England and Wales)

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

CUMBERLAND COMMS LIMITED**ABBREVIATED BALANCE SHEET**
31 DECEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	225,000	240,000
Tangible assets	3	<u>110,548</u>	<u>75,362</u>
		335,548	315,362
CURRENT ASSETS			
Stocks		11,666	37,078
Debtors -		143,312	143,951
Cash at bank and in hand		<u>312,429</u>	<u>108,486</u>
		467,407	289,515
CREDITORS			
Amounts falling due within one year		<u>155,575</u>	<u>70,751</u>
NET CURRENT ASSETS		311,832	218,764
TOTAL ASSETS LESS CURRENT LIABILITIES		647,380	534,126
PROVISIONS FOR LIABILITIES		19,062	9,385
NET ASSETS		628,318	524,741
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>628,316</u>	<u>524,739</u>
SHAREHOLDERS' FUNDS		628,318	524,741

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

CUMBERLAND COMMS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

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



A Lane - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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 YEAR ENDED 31 DECEMBER 2010

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010 and 31 December 2010	<u>300,000</u>
AMORTISATION	
At 1 January 2010	60,000
Charge for year	<u>15,000</u>
At 31 December 2010	<u>75,000</u>
NET BOOK VALUE	
At 31 December 2010	<u>225,000</u>
At 31 December 2009	<u>240,000</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	152,444
Additions	<u>67,837</u>
At 31 December 2010	<u>220,281</u>
DEPRECIATION	
At 1 January 2010	77,080
Charge for year	<u>32,653</u>
At 31 December 2010	<u>109,733</u>
NET BOOK VALUE	
At 31 December 2010	<u>110,548</u>
At 31 December 2009	<u>75,364</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010 £	2009 £
Number	Class			
2	Ordinary	1	<u>2</u>	<u>2</u>