

REGISTERED NUMBER: 5583142 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2008
FOR
CUMBERLAND COMMS LIMITED



CUMBERLAND COMMS LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2008

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CUMBERLAND COMMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2008

DIRECTORS: A Lane
Mrs K Lane

SECRETARY: Mrs K Lane

REGISTERED OFFICE: Cumberland House
The Green, Front Street
Langtoft
Driffield
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 2008

		2008		2007	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		255,000		270,000
Tangible assets	3		<u>83,419</u>		<u>82,420</u>
			338,419		352,420
CURRENT ASSETS					
Stocks		17,457		7,358	
Debtors		170,866		251,851	
Cash at bank and in hand		<u>171,821</u>		<u>151,563</u>	
		360,144		410,772	
CREDITORS					
Amounts falling due within one year	4	<u>112,801</u>		<u>284,685</u>	
NET CURRENT ASSETS			<u>247,343</u>		<u>126,087</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			585,762		478,507
CREDITORS					
Amounts falling due after more than one year	4		-		(6,859)
PROVISIONS FOR LIABILITIES			<u>(8,148)</u>		<u>(4,309)</u>
NET ASSETS			<u>577,614</u>		<u>467,339</u>

The notes form part of these abbreviated accounts

CUMBERLAND COMMS LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2008

		2008		2007	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>577,612</u>		<u>467,337</u>
SHAREHOLDERS' FUNDS			<u>577,614</u>		<u>467,339</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2008 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
.....5.10.09..... 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 YEAR ENDED 31ST DECEMBER 2008**

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 2007).

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 YEAR ENDED 31ST DECEMBER 2008****2. INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2008 and 31st December 2008	<u>300,000</u>
AMORTISATION	
At 1st January 2008	30,000
Charge for year	<u>15,000</u>
At 31st December 2008	<u>45,000</u>
NET BOOK VALUE	
At 31st December 2008	<u>255,000</u>
At 31st December 2007	<u>270,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2008	127,118
Additions	41,578
Disposals	<u>(24,220)</u>
At 31st December 2008	<u>144,476</u>
DEPRECIATION	
At 1st January 2008	44,698
Charge for year	26,955
Eliminated on disposal	<u>(10,596)</u>
At 31st December 2008	<u>61,057</u>
NET BOOK VALUE	
At 31st December 2008	<u>83,419</u>
At 31st December 2007	<u>82,420</u>

4. CREDITORS

Creditors include an amount of £0 (2007 - £14,473) for which security has been given.

CUMBERLAND COMMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2008

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
2	Ordinary	1	<u>2</u>	<u>2</u>