

Unaudited Financial Statements

for the Period 1st September 2015 to 28th February 2017

for

8265 Communications Ltd

Contents of the Financial Statements  
for the Period 1st September 2015 to 28th February 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**DIRECTOR:** V R Keen

**SECRETARY:** MJC Secretarial Services Limited

**REGISTERED OFFICE:** 149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

**REGISTERED NUMBER:** 06145370 (England and Wales)

**ACCOUNTANTS:** CWW Chartered Accountants  
149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

Balance Sheet  
28th February 2017

	Notes	28.2.17 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		466		194,897
<b>CURRENT ASSETS</b>					
Debtors	3	13,742		-	
Cash at bank		<u>54,101</u>		<u>7,689</u>	
		67,843		7,689	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>2,304</u>		<u>31,654</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>65,539</u>		<u>(23,965)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>66,005</u>		<u>170,932</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		-		<u>111,048</u>
<b>NET ASSETS</b>			<u>66,005</u>		<u>59,884</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Retained earnings	7		<u>66,004</u>		<u>59,883</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>66,005</u>		<u>59,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th May 2017 and were signed by:

V R Keen - Director

Notes to the Financial Statements  
for the Period 1st September 2015 to 28th February 2017

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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 - 25% on reducing balance

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1st September 2015	194,275	3,144	197,419
Disposals	(194,275)	-	(194,275)
At 28th February 2017	-	3,144	3,144
<b>DEPRECIATION</b>			
At 1st September 2015		2,522	2,522
Charge for period	-	156	156
At 28th February 2017	-	2,678	2,678
<b>NET BOOK VALUE</b>			
At 28th February 2017	-	466	466
At 31st August 2015	194,275	622	194,897

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	31.8.15
	£	£
Directors' current accounts	13,742	-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	31.8.15
	£	£
Tax	2,304	1,113
Directors' current accounts	-	30,541
	2,304	31,654

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.17	31.8.15
	£	£
Mortgage	-	111,048
Amounts falling due in more than five years:		
Repayable by instalments		
Mortgage	-	111,048

Notes to the Financial Statements - continued  
for the Period 1st September 2015 to 28th February 2017

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	28.2.17	31.8.15
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. **RESERVES**

	Retained earnings £
At 1st September 2015	59,883
Profit for the period	22,121
Dividends	<u>(16,000)</u>
At 28th February 2017	<u>66,004</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 28th February 2017 and the year ended 31st August 2015:

	28.2.17 £	31.8.15 £
<b>V R Keen</b>		
Balance outstanding at start of period	-	-
Amounts advanced	13,742	-
Amounts repaid	-	-
Balance outstanding at end of period	<u>13,742</u>	<u>-</u>

9. **RELATED PARTY DISCLOSURES**

The company was under the common control of its director and shareholder Mr V Keen.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.