

Company Registration No. 06945967 (England and Wales)

ABBEBARN COMMUNICATIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

ABBEYBARN COMMUNICATIONS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ABBEBYBARN COMMUNICATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		583		495
Investments	2		289,991		268,024
			<u>290,574</u>		<u>268,519</u>
Current assets					
Debtors		6,943		34,484	
Cash at bank and in hand		520,259		485,028	
		<u>527,202</u>		<u>519,512</u>	
Creditors: amounts falling due within one year		<u>(27,814)</u>		<u>(51,761)</u>	
Net current assets			<u>499,388</u>		<u>467,751</u>
Total assets less current liabilities			<u><u>789,962</u></u>		<u><u>736,270</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			789,960		736,268
Shareholders' funds			<u><u>789,962</u></u>		<u><u>736,270</u></u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 September 2015

Mr S Andrews

Director

Company Registration No. 06945967

ABBEYBARN COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

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	25% per annum on a straight line basis
--------------------------------	--

1.5 Investments

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

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

ABBEBYBARN COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2014	3,355	268,025	271,380
Additions	778	46,529	47,307
Disposals	-	(24,563)	(24,563)
	<hr/>	<hr/>	<hr/>
At 31 March 2015	4,133	289,991	294,124
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2014	2,860	-	2,860
Charge for the year	690	-	690
	<hr/>	<hr/>	<hr/>
At 31 March 2015	3,550	-	3,550
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2015	583	289,991	290,574
	<hr/>	<hr/>	<hr/>
At 31 March 2014	495	268,024	268,519
	<hr/>	<hr/>	<hr/>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

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.