

REGISTERED NUMBER: 07234094 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
PHONONEMAL LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PHONONEMAL LIMITED
COMPANY INFORMATION
for the Year Ended 30 April 2016

DIRECTOR: Mr A Paddon-Smith

REGISTERED OFFICE: 51 Clarkegrove Road
Sheffield
South Yorkshire
S10 2NH

REGISTERED NUMBER: 07234094 (England and Wales)

ACCOUNTANTS: Brown McLeod Limited
Chartered Accountants
51 Clarkegrove Road
Sheffield
South Yorkshire
S10 2NH

ABBREVIATED BALANCE SHEET
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		22,156		19,982
CURRENT ASSETS					
Debtors		442		5,821	
Cash at bank		<u>11,842</u>		<u>8,947</u>	
		12,284		14,768	
CREDITORS					
Amounts falling due within one year		<u>12,927</u>		<u>11,762</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(643)</u>		<u>3,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,513		22,988
PROVISIONS FOR LIABILITIES			<u>3,771</u>		<u>3,192</u>
NET ASSETS			<u>17,742</u>		<u>19,796</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>17,741</u>		<u>19,795</u>
SHAREHOLDERS' FUNDS			<u>17,742</u>		<u>19,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 14 October 2016 and were signed by:

Mr A Paddon-Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2016

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 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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	- 20% on reducing balance
Motor vehicles	- 20% 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

	Total £
COST	
At 1 May 2015	37,796
Additions	7,709
At 30 April 2016	<u>45,505</u>
DEPRECIATION	
At 1 May 2015	17,814
Charge for year	5,535
At 30 April 2016	<u>23,349</u>
NET BOOK VALUE	
At 30 April 2016	<u>22,156</u>
At 30 April 2015	<u>19,982</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.16 £	30.4.15 £
1	Ordinary		<u>1</u>	<u>1</u>

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.