

REGISTERED NUMBER: 07386336 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 July 2018
for
Certus Communications Ltd**

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for the Year Ended 31 July 2018**

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Certus Communications Ltd
Company Information
for the Year Ended 31 July 2018

DIRECTOR:	Mrs S Butt
REGISTERED OFFICE:	3rd Floor Butt Dyke House 33 Park Row Nottinghamshire NG1 6EE
BUSINESS ADDRESS:	100 North Sherwood Street Nottingham NG1 4EE
REGISTERED NUMBER:	07386336 (England and Wales)
ACCOUNTANTS:	HSKS Greenhalgh Chartered Accountants 3rd Floor Butt Dyke House 33 Park Row Nottingham NG1 6EE
BANKERS:	National Westminster Bank plc 536 Valley Road Nottingham NG5 1JD

Abridged Statement of Financial Position
31 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		3,063		3,500
Tangible assets	5		<u>356</u>		<u>475</u>
			3,419		3,975
CURRENT ASSETS					
Debtors		2,203		225	
Cash at bank and in hand		<u>16,393</u>		<u>11,948</u>	
		18,596		12,173	
CREDITORS					
Amounts falling due within one year		<u>6,968</u>		<u>7,155</u>	
NET CURRENT ASSETS			11,628		5,018
TOTAL ASSETS LESS CURRENT LIABILITIES			15,047		8,993
PROVISIONS FOR LIABILITIES			68		81
NET ASSETS			14,979		8,912
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>14,879</u>		<u>8,812</u>
SHAREHOLDERS' FUNDS			14,979		8,912

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Abridged Statement of Financial Position - continued
31 July 2018

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.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 February 2019 and were signed by:

Mrs S Butt - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2018**

1. STATUTORY INFORMATION

Certus Communications Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The financial statements are presented in Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of services and commissions receivable.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Client database is being amortised evenly over its estimated useful life of nil years.

Intangible fixed assets

Amortisation is being provided at the following annual rates in order to write off each asset over its estimated useful life.

Client database - 10% straight line

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1).

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 August 2017
and 31 July 2018

Totals
£

4,374

AMORTISATION

At 1 August 2017
Amortisation for year
At 31 July 2018

874

437

1,311

NET BOOK VALUE

At 31 July 2018

3,063

At 31 July 2017

3,500

5. **TANGIBLE FIXED ASSETS**

COST

At 1 August 2017
and 31 July 2018

Totals
£

1,328

DEPRECIATION

At 1 August 2017
Charge for year
At 31 July 2018

853

119

972

NET BOOK VALUE

At 31 July 2018

356

At 31 July 2017

475

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2018
£

2017
£

10,000 Ordinary

£0.01

100

100

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Certus Communications Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Certus Communications Ltd for the year ended 31 July 2018 which comprise the Income Statement, Abridged Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Certus Communications Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Certus Communications Ltd and state those matters that we have agreed to state to the director of Certus Communications Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Certus Communications Ltd and its director for our work or for this report.

It is your duty to ensure that Certus Communications Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Certus Communications Ltd. You consider that Certus Communications Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Certus Communications Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HSKS Greenhalgh
Chartered Accountants
3rd Floor
Butt Dyke House
33 Park Row
Nottingham
NG1 6EE

25 February 2019

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.