

**Company Registration No. 08366436 (England and Wales)**

**COMMUNICATION MEANS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# COMMUNICATION MEANS LIMITED

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# COMMUNICATION MEANS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		314		419
<b>Current assets</b>					
Debtors		17,265		16,458	
Cash at bank and in hand		34,124		24,151	
		<u>51,389</u>		<u>40,609</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(41,937)</u>		<u>(39,513)</u>	
<b>Net current assets</b>			9,452		1,096
<b>Total assets less current liabilities</b>			<u>9,766</u>		<u>1,515</u>
<b>Provisions for liabilities</b>			(63)		(84)
			<u>9,703</u>		<u>1,431</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			9,702		1,430
<b>Shareholder's funds</b>			<u>9,703</u>		<u>1,431</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 her 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 22 December 2016

Mrs H M Lucas  
**Director**

**Company Registration No. 08366436**

# COMMUNICATION MEANS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 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 January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services.

#### 1.3 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 and equipment	25% reducing balance
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#### 1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015 & at 31 March 2016	559
<b>Depreciation</b>	
At 1 April 2015	140
Charge for the year	105
At 31 March 2016	245
<b>Net book value</b>	
At 31 March 2016	314
At 31 March 2015	419

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1

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