

**Abbreviated Accounts for the Year Ended 30 April 2014**

**for**

**Dram Communications Limited**

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**for the Year Ended 30 April 2014**

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**Dram Communications Limited**

**Company Information**  
**for the Year Ended 30 April 2014**

**DIRECTORS:**

D McIntosh  
D W Ross

**SECRETARY:**

T Rowlands

**REGISTERED OFFICE:**

32 Scioncroft Avenue  
Rutherglen  
Glasgow  
G73 3HS

**REGISTERED NUMBER:**

SC341749 (Scotland)

**ACCOUNTANTS:**

Newnham & Co  
Chartered Accountants  
65 Morden Hill  
London  
SE13 7NP

**Dram Communications Limited (Registered number: SC341749)**

**Abbreviated Balance Sheet**  
**30 April 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		24,087		37,457
Investments	3		100		-
			<u>24,187</u>		<u>37,457</u>
<b>CURRENT ASSETS</b>					
Debtors		49,930		31,131	
Cash at bank		<u>117,381</u>		<u>131,357</u>	
		167,311		162,488	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>73,660</u>		<u>89,046</u>	
<b>NET CURRENT ASSETS</b>			<u>93,651</u>		<u>73,442</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			117,838		110,899
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		5,637
<b>NET ASSETS</b>			<u>117,838</u>		<u>105,262</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		240		240
Profit and loss account			<u>117,598</u>		<u>105,022</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>117,838</u>		<u>105,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

**Dram Communications Limited (Registered number: SC341749)**

**Abbreviated Balance Sheet - continued**  
**30 April 2014**

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 Board of Directors on 5 December 2014 and were signed on its behalf by:

D W Ross - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2014**

**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 April 2008).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 20% on cost

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	<u>70,592</u>
<b>DEPRECIATION</b>	
At 1 May 2013	33,135
Charge for year	<u>13,370</u>
At 30 April 2014	<u>46,505</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>24,087</u>
At 30 April 2013	<u>37,457</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	<u>100</u>
At 30 April 2014	<u>100</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>100</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2014**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**Dram Properties Limited**

Nature of business: Dormant.

	%	
Class of shares:	holding	
Ordinary	100.00	
		30.4.14
		£
Aggregate capital and reserves		<u>100</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.4.14	30.4.13
		value:	£	£
240	Ordinary	£1	<u>240</u>	<u>240</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.