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REGISTERED NUMBER 00568351

Abbreviated Unaudited Accounts
for the year ended 30th September 2006
for
Motcomb Communications Company Limited



Motcomb Communications Company Limited

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for the year ended 30th September 2006

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Motcomb Communications Company Limited

Company Information
for the year ended 30th September 2006

DIRECTORS:

P A V Ellis
Ms G B Ellis
J W Cook

SECRETARY:

Ms P Day

REGISTERED OFFICE:

129 High Street
Teddington
Middlesex
TW11 8HJ

REGISTERED NUMBER:

00568351

ACCOUNTANTS:

Butters & Company
Chartered Accountants
129 High Street
Teddington
Middlesex
TW11 8HJ

Motcomb Communications Company Limited

Abbreviated Balance Sheet
30th September 2006

	Notes	2006		2005	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,411		1,415
Investments	3		28,065		28,065
			<u>30,476</u>		<u>29,480</u>
CURRENT ASSETS:					
Debtors		4,378		5,230	
Cash at bank		263,365		325,180	
		<u>267,743</u>		<u>330,410</u>	
CREDITORS Amounts falling due within one year		<u>3,531</u>		<u>4,173</u>	
NET CURRENT ASSETS:			<u>264,212</u>		<u>326,237</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£294,688</u></u>		<u><u>£355,717</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		2,000		2,000
Profit and loss account			292,688		353,717
SHAREHOLDERS' FUNDS			<u><u>£294,688</u></u>		<u><u>£355,717</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006

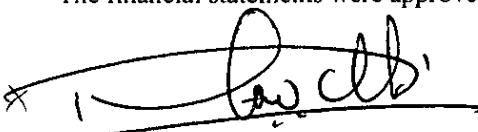
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 29th May 2007 and were signed on its behalf by

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P A V Ellis - Director

The notes form part of these abbreviated accounts

Motcomb Communications Company Limited

Notes to the Abbreviated Accounts for the year ended 30th September 2006

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 June 2002)

Turnover

Turnover represents net supply 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

Freehold property & furnishing	- 10% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 20% on cost
Office equipment	- 25% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1st October 2005	349,518
Additions	2,804
Disposals	(5,533)
	<hr/>
At 30th September 2006	346,789
	<hr/>
DEPRECIATION:	
At 1st October 2005	348,103
Charge for year	1,807
Eliminated on disposals	(5,532)
	<hr/>
At 30th September 2006	344,378
	<hr/>
NET BOOK VALUE:	
At 30th September 2006	2,411
	<hr/>
At 30th September 2005	1,415
	<hr/>

Motcomb Communications Company Limited

Notes to the Abbreviated Accounts
for the year ended 30th September 2006

3 FIXED ASSET INVESTMENTS

	£
COST:	
At 1st October 2005	
and 30th September 2006	28,065
	<hr/>
NET BOOK VALUE:	
At 30th September 2006	28,065
	<hr/>
At 30th September 2005	28,065
	<hr/>

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value £1	2006 £ 2,000	2005 £ 2,000
Number	Class			
2,000	Ordinary		<hr/>	<hr/>