

Unaudited Abbreviated Accounts
for the year ended 30th September 2004
for
Motcomb Communications Company Limited



Motcomb Communications Company Limited

**Contents of the Abbreviated Accounts
for the year ended 30th September 2004**

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

Motcomb Communications Company Limited

Company Information
for the year ended 30th September 2004

DIRECTORS:

P A V Ellis
Ms G B Ellis
J W Cook

SECRETARY:

Ms P Day

REGISTERED OFFICE:

9 Pound Lane
Godalming
Surrey
GU7 1BX

REGISTERED NUMBER:

00568351

ACCOUNTANTS:

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

Motcomb Communications Company Limited

Abbreviated Balance Sheet
30th September 2004

		<u>2004</u>		<u>2003</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,767		4,242
Investments	3		<u>33,402</u>		<u>33,402</u>
			36,169		37,644
CURRENT ASSETS:					
Stocks		250		500	
Debtors		14,347		25,063	
Cash at bank		<u>394,082</u>		<u>468,922</u>	
		408,679		494,485	
CREDITORS: Amounts falling due within one year		<u>8,728</u>		<u>10,124</u>	
NET CURRENT ASSETS:			<u>399,951</u>		<u>484,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£436,120</u>		<u>£522,005</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2,000		2,000
Profit and loss account			<u>434,120</u>		<u>520,005</u>
SHAREHOLDERS' FUNDS:			<u>£436,120</u>		<u>£522,005</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2004.

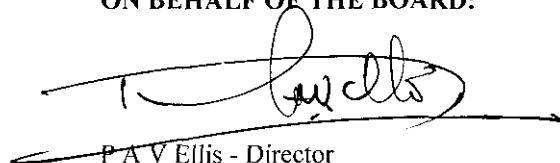
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


P A V Ellis - Director

Approved by the Board on 27th July 2005

The notes form part of these abbreviated accounts

Motcomb Communications Company Limited

Notes to the Abbreviated Accounts for the year ended 30th September 2004

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 invoiced 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

Work in progress

Work in progress is valued at cost and is represented by direct expenditure incurred on incomplete contracts.

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.

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.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st October 2003	347,316
Additions	<u>1,505</u>
At 30th September 2004	<u>348,821</u>
DEPRECIATION:	
At 1st October 2003	343,074
Charge for year	<u>2,980</u>
At 30th September 2004	<u>346,054</u>
NET BOOK VALUE:	
At 30th September 2004	<u>2,767</u>
At 30th September 2003	<u>4,242</u>

Motcomb Communications Company Limited

Notes to the Abbreviated Accounts
for the year ended 30th September 2004

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1st October 2003	
and 30th September 2004	<u>33,402</u>
NET BOOK VALUE:	
At 30th September 2004	<u>33,402</u>
At 30th September 2003	<u>33,402</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>