

Registered Number 00568351

Motcomb Communications Company Limited

Abbreviated Accounts

30 September 2011

Motcomb Communications Company Limited

Registered Number 00568351

Company Information

Registered Office:

129 High Street
Teddington
Middlesex
TW11 8HJ

Reporting Accountants:

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

Motcomb Communications Company Limited

Registered Number 00568351

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	571	761
Investments	3	28,065	28,065
		<u>28,636</u>	<u>28,826</u>
Current assets			
Debtors		256	4,863
Investments		100,000	100,000
Cash at bank and in hand		377,215	387,906
Total current assets		<u>477,471</u>	<u>492,769</u>
Creditors: amounts falling due within one year		(43,526)	(12,076)
Net current assets (liabilities)		433,945	480,693
Total assets less current liabilities		<u>462,581</u>	<u>509,519</u>
Total net assets (liabilities)		<u>462,581</u>	<u>509,519</u>
Capital and reserves			
Called up share capital	4	2,000	2,000
Profit and loss account		460,581	507,519
Shareholders funds		<u>462,581</u>	<u>509,519</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:

P A V Ellis, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 supply of services, excluding value added tax.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on cost
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 October 2010	-	43,914
At 30 September 2011	-	<u>43,914</u>
Depreciation		
At 01 October 2010		43,153
Charge for year	-	190
At 30 September 2011	-	<u>43,343</u>
Net Book Value		
At 30 September 2011		571
At 30 September 2010	-	<u>761</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 October 2010	<u>28,065</u>
At 30 September 2011	<u>28,065</u>
Net Book Value	
At 30 September 2011	28,065

At 30 September 2010

28,065

4 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

2000 Ordinary shares of £1
each

2,000	2,000
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