

**Abbreviated Unaudited Accounts**

**for the Year Ended 30th September 2013**

**for**

**Motcomb Communications Company Limited**

**Contents of the Abbreviated Accounts**  
**for the year ended 30th September 2013**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**Motcomb Communications Company Limited**

**Company Information**  
**for the year ended 30th September 2013**

**DIRECTOR:**

P A V Ellis

**REGISTERED OFFICE:**

129 High Street  
Teddington  
Middlesex  
TW11 8HJ

**REGISTERED NUMBER:**

00568351 (England and Wales)

**ACCOUNTANTS:**

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

**Motcomb Communications Company Limited (Registered number: 00568351)**

**Abbreviated Balance Sheet**  
**30th September 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		191		381
Investments	3		27,827		27,827
			<u>28,018</u>		<u>28,208</u>
<b>CURRENT ASSETS</b>					
Debtors		22,555		772	
Investments		100,000		100,000	
Cash at bank		270,103		344,585	
		<u>392,658</u>		<u>445,357</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		4,253		35,599	
<b>NET CURRENT ASSETS</b>					
			<u>388,405</u>		<u>409,758</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>416,423</u>		<u>437,966</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2,000		2,000
Profit and loss account			414,423		435,966
<b>SHAREHOLDERS' FUNDS</b>					
			<u>416,423</u>		<u>437,966</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

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 director on 15th July 2014 and were signed by:

P A V Ellis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the year ended 30th September 2013**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2012	
and 30th September 2013	<u>43,914</u>
<b>DEPRECIATION</b>	
At 1st October 2012	43,533
Charge for year	<u>190</u>
At 30th September 2013	<u>43,723</u>
<b>NET BOOK VALUE</b>	
At 30th September 2013	<u>191</u>
At 30th September 2012	<u>381</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st October 2012	
and 30th September 2013	<u>27,827</u>
<b>NET BOOK VALUE</b>	
At 30th September 2013	<u>27,827</u>
At 30th September 2012	<u>27,827</u>

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30th September 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</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.