

Unaudited Financial Statements  
for the Year Ended 31 December 2017  
for  
COMITE INTERNATIONAL DES  
TELECOMMUNICATIONS DE PRESSE  
(Limited by Guarantee)

R A McLeod & Co  
Chartered Accountants  
10 Portland Business Centre  
Manor House Lane  
Datchet  
Berkshire  
SL3 9EG

COMITE INTERNATIONAL DES  
TELECOMMUNICATIONS DE PRESSE  
(Limited by Guarantee) (Registered number: 01010968)

Contents of the Financial Statements  
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

COMITE INTERNATIONAL DES  
TELECOMMUNICATIONS DE PRESSE  
(Limited by Guarantee)

Company Information  
for the Year Ended 31 December 2017

**DIRECTORS:**

G Wu  
S Guerillot  
M Steidl  
S Myles  
E S Sandhaus  
R C Schmidt-Nia  
D Compton  
G Innerwinkler  
J L Lindgren

**SECRETARY:**

M Steidl

**REGISTERED OFFICE:**

10 Portland Business Centre  
Manor House Lane  
Datchet  
Berkshire  
SL3 9EG

**REGISTERED NUMBER:**

01010968 (England and Wales)

**ACCOUNTANTS:**

R A McLeod & Co  
Chartered Accountants  
10 Portland Business Centre  
Manor House Lane  
Datchet  
Berkshire  
SL3 9EG

COMITE INTERNATIONAL DES  
TELECOMMUNICATIONS DE PRESSE  
(Limited by Guarantee) (Registered number: 01010968)

Balance Sheet  
31 December 2017

	Notes	31.12.17 €	€	31.12.16 €	€
<b>FIXED ASSETS</b>					
Intangible assets	3		10		10
<b>CURRENT ASSETS</b>					
Debtors	4	6,755		5,142	
Cash at bank		<u>352,904</u>		<u>393,021</u>	
		359,659		398,163	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>5,581</u>		<u>21,582</u>	
<b>NET CURRENT ASSETS</b>			<u>354,078</u>		<u>376,581</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>354,088</u>		<u>376,591</u>
<b>RESERVES</b>					
Income and expenditure account			<u>354,088</u>		<u>376,591</u>
			<u>354,088</u>		<u>376,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 surplus or deficit 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)

COMITE INTERNATIONAL DES  
TELECOMMUNICATIONS DE PRESSE  
(Limited by Guarantee) (Registered number: 01010968)

Balance Sheet - continued  
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 April 2018 and were signed on its behalf by:

S Myles - Director

S Guerillot - Director

The notes form part of these financial statements

COMITE INTERNATIONAL DES  
TELECOMMUNICATIONS DE PRESSE  
(Limited by Guarantee) (Registered number: 01010968)

Notes to the Financial Statements  
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

COMITE INTERNATIONAL DES TELECOMMUNICATIONS DE PRESSE (Limited by Guarantee) is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Gross revenue**

Subscriptions are those invoiced for the year to nominating organisations and scientific and industrial organisations.

**Intangible assets**

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

Intellectual property - 33% on cost.

Development costs - 50% on cost.

3. **INTANGIBLE FIXED ASSETS**

	Development costs €	Intellectual property €	Totals €
<b>COST</b>			
At 1 January 2017 and 31 December 2017	<u>9,473</u>	<u>72,134</u>	<u>81,607</u>
<b>AMORTISATION</b>			
At 1 January 2017 and 31 December 2017	<u>9,470</u>	<u>72,127</u>	<u>81,597</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>3</u>	<u>7</u>	<u>10</u>
At 31 December 2016	<u>3</u>	<u>7</u>	<u>10</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 €	31.12.16 €
Subscriptions receivable	4,773	2,975
Prepayments	<u>1,982</u>	<u>2,167</u>
	<u>6,755</u>	<u>5,142</u>

COMITE INTERNATIONAL DES  
TELECOMMUNICATIONS DE PRESSE  
(Limited by Guarantee) (Registered number: 01010968)

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	€	€
Tax	-	9
Other creditors	-	15,000
Accruals	<u>5,581</u>	<u>6,573</u>
	<u>5,581</u>	<u>21,582</u>

**6. CAPITAL COMMITMENTS**

The company is limited by guarantee, not having a share capital divided into shares.

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.