

COMPANY REGISTRATION NUMBER 01658157

**CLUES COMMUNICATIONS LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2014**



**JAMESONS**  
Chartered Accountants  
7 Kings Court  
Newcomen Way  
Colchester  
Essex  
CO4 9RA

**CLUES COMMUNICATIONS LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2014**

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# CLUES COMMUNICATIONS LTD

## REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CLUES COMMUNICATIONS LTD

YEAR ENDED 31 MARCH 2014

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Clues Communications Ltd for the year ended 31 March 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Clues Communications Ltd, as a body, in accordance with the terms of our engagement letter dated 2 December 2013. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Clues Communications Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clues Communications Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Clues Communications Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Clues Communications Ltd. You consider that Clues Communications Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Clues Communications Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

7 Kings Court  
Newcomen Way  
Colchester  
Essex  
CO4 9RA

JAMESONS  
Chartered Accountants

22/12/14.....

**CLUES COMMUNICATIONS LTD****ABBREVIATED BALANCE SHEET****31 MARCH 2014**

	Note	2014 £	£	2013 £	£
<b>CURRENT ASSETS</b>					
Stocks		15,775		14,217	
Debtors		104,730		109,534	
Cash at bank and in hand		430,594		359,782	
		551,099		483,533	
<b>CREDITORS: Amounts falling due within one year</b>		<u>84,978</u>		<u>70,457</u>	
<b>NET CURRENT ASSETS</b>			<b>466,121</b>		<b>413,076</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>466,121</b></u>		<u><b>413,076</b></u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		104		104
Profit and loss account			<u>466,017</u>		<u>412,972</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>466,121</b></u>		<u><b>413,076</b></u>


For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22/12/14, and are signed on their behalf by:

  
Mr B Clues  
Director

Company Registration Number: 01658157

The notes on page 3 form part of these abbreviated accounts.

# CLUES COMMUNICATIONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts earned during the year, exclusive of Value Added Tax.

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Foreign currency

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2. TRANSACTIONS WITH THE DIRECTORS

The company advanced funds amounting to £47,143 to Mr B and Mrs P Clues during the year and £40,096 to Mr S and Mrs T Banks. All amounts advanced were paid back during the year. These were the maximum amounts owed at any time during the year. Interest of £1,325 was charged on the loan balance whilst outstanding.

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary A shares of £1 each	100	100	100	100
Ordinary D shares of £1 each	2	2	2	2
Ordinary E shares of £1 each	2	2	2	2
	<u>104</u>	<u>104</u>	<u>104</u>	<u>104</u>