

BEMBRIDGE COMMUNICATIONS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 DECEMBER 2015

PM+M Solutions for Business LLP
Chartered Accountants
Greenbank Technology Park
Challenge Way
Blackburn
Lancashire
BB1 5QB

BEMBRIDGE COMMUNICATIONS LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BEMBRIDGE COMMUNICATIONS LIMITED FOR THE YEAR ENDED 30 DECEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bembridge Communications Limited for the year ended 30 December 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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 <http://www.icaew.com/en/membership/>

regulations-standards-and-guidance.

This report is made solely to the Board of directors of Bembridge Communications Limited, as a body, in accordance with the terms of our engagement letter dated 28 February 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Bembridge Communications Limited and state those matters that we have agreed to state to the Board of directors of Bembridge Communications Limited, as a body, in this report in accordance with ICAEW Technical release TECH07/16AAF . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bembridge Communications Limited and its Board of directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or review of the financial statements of Bembridge Communications Limited. 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 financial statements.

PM+M Solutions for Business LLP

Chartered Accountants

Greenbank Technology Park
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23 September 2016

BEMBRIDGE COMMUNICATIONS LIMITED
REGISTERED NUMBER: 3000206

ABBREVIATED BALANCE SHEET
AS AT 30 DECEMBER 2015

		2015	2014
	Note	£	£
FIXED ASSETS			
Tangible assets	2	1,889	1,736
CURRENT ASSETS			
Debtors		32,720	26,183
Cash at bank and in hand		73,114	75,721
		<u>105,834</u>	<u>101,904</u>
CREDITORS: amounts falling due within one year		<u>(25,635)</u>	<u>(36,069)</u>
NET CURRENT ASSETS		<u>80,199</u>	<u>65,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>82,088</u>	<u>67,571</u>
PROVISIONS FOR LIABILITIES			
Deferred Tax		<u>(350)</u>	<u>(350)</u>
NET ASSETS		<u>81,738</u>	<u>67,221</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>81,638</u>	<u>67,121</u>
SHAREHOLDERS' FUNDS		<u>81,738</u>	<u>67,221</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BEMBRIDGE COMMUNICATIONS LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 DECEMBER 2015

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 23 September 2016.

L B Richardson
Director

The notes on pages 4 to 5 form part of these financial statements.

BEMBRIDGE COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 DECEMBER 2015**1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	- 20% straight line
Fixtures and fittings	- 10% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 31 December 2014	11,383
Additions	390
At 30 December 2015	11,773
Depreciation	
At 31 December 2014	9,647
Charge for the year	237
At 30 December 2015	9,884
Net book value	
At 30 December 2015	1,889
At 30 December 2014	1,736

BEMBRIDGE COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 DECEMBER 2015

3. SHARE CAPITAL

	2015 £	2014 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</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.