

REGISTERED NUMBER: 03786723 (England and Wales)

Abbreviated Accounts
for the Year Ended 30th September 2015
for
Choice Interconnect Limited

TUESDAY



A09 *A5A4NLPV* #215
28/06/2016
COMPANIES HOUSE

Choice Interconnect Limited

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for the Year Ended 30th September 2015

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Choice Interconnect Limited
Company Information
for the Year Ended 30th September 2015

DIRECTORS: B D Gilbert
A J Grisbrooke

SECRETARY: R S Gambles

REGISTERED OFFICE: The Maltings
63 High Street
Ware
Hertfordshire
SG12 9AD

REGISTERED NUMBER: 03786723 (England and Wales)

AUDITORS: Meyer Williams
Chartered Accountants
& Statutory Auditors
Stag House
Old London Road
Hertford
Hertfordshire
SG13 7LA

Report of the Independent Auditors to
Choice Interconnect Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Choice Interconnect Limited for the year ended 30th September 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the Company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the Company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of Directors and auditors

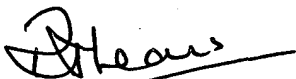
The Directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the Company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the Company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the Company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Ralph Sears (Senior Statutory Auditor)
for and on behalf of Meyer Williams
Chartered Accountants
& Statutory Auditors
Stag House
Old London Road
Hertford
Hertfordshire
SG13 7LA

Date: 2nd JUNE 2016

Abbreviated Balance Sheet
30th September 2015

	Notes	30.09.15 £	30.09.14 £
CURRENT ASSETS			
Stocks		10,572	9,646
Debtors		42,853	77,769
Cash at bank		<u>12,614</u>	<u>20,084</u>
		66,039	107,499
CREDITORS			
Amounts falling due within one year		<u>62,356</u>	<u>104,534</u>
NET CURRENT ASSETS		<u>3,683</u>	<u>2,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,683</u>	<u>2,965</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>3,583</u>	<u>2,865</u>
SHAREHOLDERS' FUNDS		<u>3,683</u>	<u>2,965</u>

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 Board of Directors on 2nd June 2016
and were signed on its behalf by:

..... 
A J Grisbrooke - Director

Choice Interconnect Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2015

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 the value of goods and services supplied during the year, excluding value added tax, which fall within the Company's ordinary activities.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Related party transactions

The results of the Company are included in the consolidated financial statements of Tappenden & Co Limited, which are available to the public from the Registrar of Companies, Companies House, Crown Way, Cardiff CFC 3UZ.

The Company has taken advantage of the exemptions conferred by the Financial Reporting Standards for Smaller Entities (effective April 2008). Transactions with other group companies which are eliminated in the consolidated financial statements of Tappenden & Co Limited are not disclosed for companies where the ultimate parent Company controls 100% of the voting rights.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.09.15	30.09.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **ULTIMATE PARENT COMPANY**

Tappenden & Co Limited has been the ultimate parent Company during the current period.

Choice Interconnect Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2015

4. **TRANSACTIONS WITH DIRECTORS**

	30.09.15 £	30.09.14 £
GSPK Circuits Teoranta , a Company in which A J Grisbrooke has a material interest		
Included in Trading and Profit and Loss Account		
Legal and professional	-	6,048