

COMMUNICATIONS SUPPLY AND SUPPORT LIMITED

**Company Registration Number:
03880311 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

COMMUNICATIONS SUPPLY AND SUPPORT LIMITED

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COMMUNICATIONS SUPPLY AND SUPPORT LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	29,273	36,469
Total fixed assets:		<u>29,273</u>	<u>36,469</u>
Current assets			
Stocks:		15,109	16,579
Debtors:		5,147	5,222
Cash at bank and in hand:		891,986	1,153,308
Total current assets:		<u>912,242</u>	<u>1,175,109</u>
Creditors: amounts falling due within one year:		<u>(886,561)</u>	<u>(1,025,536)</u>
Net current assets (liabilities):		<u>25,681</u>	<u>149,573</u>
Total assets less current liabilities:		<u>54,954</u>	<u>186,042</u>
Total net assets (liabilities):		<u>54,954</u>	<u>186,042</u>
Capital and reserves			
Called up share capital:		8	8
Profit and loss account:		54,946	186,034
Shareholders funds:		<u>54,954</u>	<u>186,042</u>

The notes form part of these financial statements

COMMUNICATIONS SUPPLY AND SUPPORT LIMITED

Balance sheet statements

For the year ending 30 November 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 June 2019
and signed on behalf of the board by:**

Name: A.C. Cherry Esq.
Status: Director

The notes form part of these financial statements

COMMUNICATIONS SUPPLY AND SUPPORT LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises revenues, measured at the fair value of consideration receivable and excluding VAT and discounts, in respect of goods and services supplied during the year. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. Turnover from provision of services is recognised by reference to the stage of completion of the contract, where it can be reliably estimated. If the outcome of a contract cannot be estimated reliably, turnover is only recognised to the extent of recoverable expenses.

Tangible fixed assets and depreciation policy

Depreciation is calculated on a reducing balance basis, to allocate the cost less estimated residual value of tangible fixed assets over their expected useful lives at the following rates: Equipment and tools are depreciated at an annual rate of 25 percent. The residual value of assets is reviewed annually, and if there is indication of significant impairment to an asset, its carrying amount is reduced to the estimated recoverable amount. An impairment loss, recognised as the difference in these two amounts, is charged to profit or loss for the year.

Valuation and information policy

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost includes directly attributable labour and other costs of production. Appropriate provision is made for obsolete or slowmoving items.

Other accounting policies

Deferred taxation The tax expense for the year comprises undiscounted current and deferred tax, where appropriate. Deferred tax, using the tax rates enacted or substantively enacted by the reporting date, is recognised in respect of all timing differences in comparing when transactions are recognised in the financial statements and when they are recognised for tax purposes. Tax is recognised in profit and loss, unless attributable to other comprehensive income.

COMMUNICATIONS SUPPLY AND SUPPORT LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	5	5

COMMUNICATIONS SUPPLY AND SUPPORT LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2018

3. Tangible Assets

	Total
Cost	£
At 01 December 2017	272,886
Additions	2,562
At 30 November 2018	<u>275,448</u>
Depreciation	
At 01 December 2017	236,417
Charge for year	9,758
At 30 November 2018	<u>246,175</u>
Net book value	
At 30 November 2018	<u>29,273</u>
At 30 November 2017	<u>36,469</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.