

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**FOR**

**RAVE COMMUNICATIONS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**RAVE COMMUNICATIONS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2016**

**DIRECTORS:**

J Wilford  
Mrs L Wilford  
S D Clarke

**SECRETARY:**

Mrs L Wilford

**REGISTERED OFFICE:**

37A Parkfield Road  
Coleshill  
North Warwickshire  
B46 3LD

**REGISTERED NUMBER:**

04056959 (England and Wales)

**ACCOUNTANTS:**

Wright & Co Partnership Limited  
Chartered Accountants  
5 Walsall Street  
Wednesbury  
West Midlands  
WS10 9BZ

## ABBREVIATED BALANCE SHEET

30 September 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,699		9,402
Investments	3		<u>8,000</u>		<u>10,000</u>
			<b>19,699</b>		<b>19,402</b>
<b>CURRENT ASSETS</b>					
Debtors		205,367		129,328	
Cash at bank and in hand		<u>28,383</u>		<u>50,259</u>	
		<b>233,750</b>		<b>179,587</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>241,412</u>		<u>191,892</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(7,662)</b>		<b>(12,305)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>12,037</b></u>		<u><b>7,097</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		850		81
Capital redemption reserve			20		20
Profit and loss account			<u>11,167</u>		<u>6,996</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>12,037</b></u>		<u><b>7,097</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 15 December 2016 and were signed on its behalf by:

J Wilford - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 September 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2015	183,795
Additions	8,792
Disposals	<u>(82,884)</u>
At 30 September 2016	<u>109,703</u>
<b>DEPRECIATION</b>	
At 1 October 2015	174,393
Charge for year	6,495
Eliminated on disposal	<u>(82,884)</u>
At 30 September 2016	<u>98,004</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>11,699</u>
At 30 September 2015	<u>9,402</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 September 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2015 and 30 September 2016	<u>10,000</u>
<b>PROVISIONS</b>	
Charge for year	<u>2,000</u>
At 30 September 2016	<u>2,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>8,000</u>
At 30 September 2015	<u>10,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
699 (2015 - 80 )	A Ordinary	£1	699	80
150 (2015 - NIL)	B Ordinary	£1	150	-
1	D Ordinary	£1	<u>1</u>	<u>1</u>
			<u>850</u>	<u>81</u>
Allotted and issued:			2016	2015
Number:	Class:	Nominal value:	£	£
150 (2015 - NIL)	Share capital 2	£1	<u>150</u>	<u>-</u>

The following shares were issued during the year for cash at par :

619 A Ordinary shares of £1  
150 B Ordinary shares of £1

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.