

**Registration Number: 04399339**

**Communique Business Solutions Limited**

**Abbreviated Accounts**

**for the year ended 31st March 2012**

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COMPANIES HOUSE



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COMPANIES HOUSE

## **Communique Business Solutions Limited**

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**Communique Business Solutions Limited**

**Abbreviated Balance Sheet  
as at 31st March 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	2		1,132		1,415
<b>Current assets</b>					
Cash at bank and in hand		83,803		59,459	
		<u>83,803</u>		<u>59,459</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(84,148)</u>		<u>(59,946)</u>	
<b>Net current liabilities</b>			<u>(345)</u>		<u>(487)</u>
<b>Total assets less current liabilities</b>			787		928
<b>Provisions for liabilities</b>			<u>(238)</u>		<u>(297)</u>
<b>Net assets</b>			<u>549</u>		<u>631</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>449</u>		<u>531</u>
<b>Shareholders' funds</b>			<u>549</u>		<u>631</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Communique Business Solutions Limited**

**Abbreviated Balance Sheet (continued)**

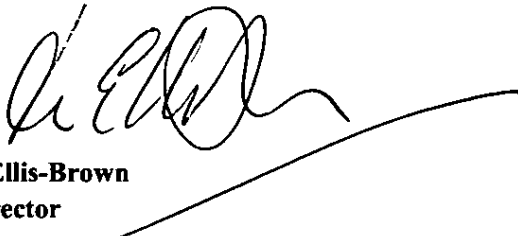
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31st March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2012, and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board and authorised for issue on 15th April 2013 and signed on its behalf by



**L Ellis-Brown**  
Director

**Registration Number: 04399339**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Communique Business Solutions Limited**

### **Notes to the Abbreviated Accounts for the year ended 31st March 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful economic life, as follows

Fixtures, fittings and equipment	- 20% reducing balance
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##### **1.4. Deferred taxation**

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for timing differences arising on revaluations of fixed assets which are not intended to be sold, gains on disposals of fixed assets which will be rolled over into replacement assets and earnings of overseas subsidiaries that are not intended to be remitted to the UK. No provision is made for taxation on permanent differences. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered

##### **1.5. Going concern**

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered valid, adjustments would need to be made to reduce the value of assets to their recoverable amount

# **Communique Business Solutions Limited**

## **Notes to the Abbreviated Accounts for the year ended 31st March 2012**

continued

<b>2. Fixed assets</b>		<b>Tangible fixed assets £</b>
<b>Cost</b>		
At 1st April 2011 and At 31st March 2012		5,921
<b>Depreciation</b>		
At 1st April 2011		4,506
Charge for year		283
At 31st March 2012		4,789
<b>Net book values</b>		
At 31st March 2012		1,132
At 31st March 2011		1,415
<b>3. Share capital</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100

### **4. Going concern**

As stated in the accounting policy, these financial statements have been prepared on the basis that the company will continue to be a going concern. As at the balance sheet date, current liabilities exceeded current assets by £345. The validity of this basis depends upon the continued support of the company's directors which is expected to be forthcoming.