

Registered number: 4758599

Rural Communication Solutions Limited

ACCOUNTS

FOR THE YEAR ENDED 31/05/2017

Prepared By:

N B Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

DIRECTORS

G Harding

Mrs D Harding

SECRETARY

Mrs D Harding

REGISTERED OFFICE

6 Brunswick Street

Carlisle

CA1 1PN

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 4758599

BANKERS

Barclays Bank plc

ACCOUNTANTS

N B Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

ACCOUNTS
FOR THE YEARENDED31/05/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/05/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	13,633	16,299
CURRENT ASSETS			
Debtors	3	20,418	11,967
Cash at bank and in hand		<u>2,901</u>	<u>3,532</u>
		23,319	15,499
CREDITORS: Amounts falling due within one year	4	<u>54,157</u>	<u>50,223</u>
NET CURRENT LIABILITIES		(30,838)	(34,724)
TOTAL ASSETS LESS CURRENT LIABILITIES		(17,205)	(18,425)
CREDITORS: Amounts falling due after more than one year	5	-	233
NET LIABILITIES		<u>(17,205)</u>	<u>(18,658)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>(17,305)</u>	<u>(18,758)</u>
SHAREHOLDERS' FUNDS		<u>(17,205)</u>	<u>(18,658)</u>

For the year ending 31/05/2017 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22/11/2017 and signed on their behalf by

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G Harding

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 20%
Computer and Office Equipment	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Computer and Office Equipment	Total
	£	£	£
Cost			
At 01/06/2016	13,000	27,572	40,572
Additions	689	450	1,139
At 31/05/2017	<u>13,689</u>	<u>28,022</u>	<u>41,711</u>
Depreciation			
At 01/06/2016	2,600	21,673	24,273
For the year	2,218	1,587	3,805
At 31/05/2017	<u>4,818</u>	<u>23,260</u>	<u>28,078</u>
Net Book Amounts			
At 31/05/2017	<u>8,871</u>	<u>4,762</u>	<u>13,633</u>
At 31/05/2016	<u>10,400</u>	<u>5,899</u>	<u>16,299</u>

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	13,879	11,477
Prepayments	490	490
Directors current account	6,049	-
	<u>20,418</u>	<u>11,967</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	51,425	47,789
Other creditors	1,732	434
Accruals	<u>1,000</u>	<u>2,000</u>
	<u>54,157</u>	<u>50,223</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors > 1yr	-	233
	<u>-</u>	<u>233</u>

6. EMPLOYEES

2017	2016
No.	No.

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<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.