

REGISTERED NUMBER: 05419529 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Communicator Limited

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for the Year Ended 30 June 2017

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Communicator Limited

Company Information
for the Year Ended 30 June 2017

DIRECTORS:

K B Byrne
L Chadwick
A Yates

SECRETARY:

L Chadwick

REGISTERED OFFICE:

The Old Byre
Home Farm
Peper Harow
Godalming
Surrey
GU8 6BQ

REGISTERED NUMBER:

05419529 (England and Wales)

ACCOUNTANTS:

Prescient Accounting Limited
Suite 51
2 Lansdowne Crescent
Bournemouth
BH1 1SA

Balance Sheet
30 June 2017

		30.6.17		30.6.16 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		50,030		66,850
CURRENT ASSETS					
Debtors	5	998,509		839,936	
Cash at bank		<u>48,432</u>		<u>13,378</u>	
		1,046,941		853,314	
CREDITORS					
Amounts falling due within one year	6	<u>2,390,981</u>		<u>1,951,131</u>	
NET CURRENT LIABILITIES			<u>(1,344,040)</u>		<u>(1,097,817)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,294,010)</u>		<u>(1,030,967)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(1,294,110)</u>		<u>(1,031,067)</u>
			<u>(1,294,010)</u>		<u>(1,030,967)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 March 2018 and were signed on its behalf by:

L Chadwick - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

Communigator Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 42 (2016 - 44) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2016	176,481
Additions	18,038
At 30 June 2017	<u>194,519</u>
DEPRECIATION	
At 1 July 2016	109,631
Charge for year	34,858
At 30 June 2017	<u>144,489</u>
NET BOOK VALUE	
At 30 June 2017	<u>50,030</u>
At 30 June 2016	<u>66,850</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16 as restated
	£	£
Trade debtors	567,937	498,557
Amounts owed by group undertakings	296,796	274,613
Other debtors	133,776	66,766
	<u>998,509</u>	<u>839,936</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16 as restated
	£	£
Trade creditors	339,892	540,442
Amounts owed to group undertakings	296,758	142,782
Taxation and social security	120,044	66,612
Other creditors	1,634,287	1,201,295
	<u>2,390,981</u>	<u>1,951,131</u>

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Prescient Accounting Limited
Suite 51
2 Lansdowne Crescent
Bournemouth
BH1 1SA

9 March 2018

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.