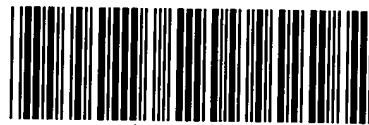


Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015
for
MERCIA RADIO TELEPHONES LTD

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MERCIA RADIO TELEPHONES LTD

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for the year ended 30 April 2015**

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MERCIA RADIO TELEPHONES LTD

**Company Information
for the year ended 30 April 2015**

Directors:	Mrs. J A Powell S Powell Mrs G M Fisher R W Fisher
Secretary:	R W Fisher
Registered office:	Unit 1 Grandstand Business Centre Faraday Road Hereford HR4 9NS
Registered number:	05571701
Accountants:	Haines Watts Hereford Ltd Charlton House St. Nicholas Street Hereford Herefordshire HR4 0BG
Bankers:	Barclays 1/3 Broad Street Hereford HR4 9BH

Abbreviated Balance Sheet
30 April 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		75,614		62,954
Current assets					
Stocks		3,762		7,358	
Debtors		24,799		37,638	
Cash in hand		66		70	
		<u>28,627</u>		<u>45,066</u>	
Creditors					
Amounts falling due within one year		<u>91,187</u>		<u>93,008</u>	
Net current liabilities			<u>(62,560)</u>		<u>(47,942)</u>
Total assets less current liabilities			13,054		15,012
Creditors					
Amounts falling due after more than one year			-		(4,753)
Provisions for liabilities			<u>(6,823)</u>		<u>(4,225)</u>
Net assets			<u>6,231</u>		<u>6,034</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>6,131</u>		<u>5,934</u>
Shareholders' funds			<u>6,231</u>		<u>6,034</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

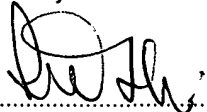
The directors acknowledge their responsibilities for:


- 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.

Abbreviated Balance Sheet - continued
30 April 2015

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 11.12.15 and were signed on its behalf by:


X
R W Fisher - Director


+
S Powell - Director

MERCIA RADIO TELEPHONES LTD

**Notes to the Abbreviated Accounts
for the year ended 30 April 2015**

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 April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance and Straight line over 3 years
Fixtures and fittings	- 20% on reducing balance and 10% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Tangible fixed assets

	Total £
Cost	
At 1 May 2014	99,334
Additions	17,776
	<hr/>
At 30 April 2015	117,110
	<hr/>
Depreciation	
At 1 May 2014	36,380
Charge for year	5,116
	<hr/>
At 30 April 2015	41,496
	<hr/>
Net book value	
At 30 April 2015	75,614
	<hr/>
At 30 April 2014	62,954
	<hr/>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

MERCIA RADIO TELEPHONES LTD

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2015**

4. Directors' advances, credits and guarantees

The following advances and credits to directors subsisted during the years ended 30 April 2015 and 30 April 2014:

	2015	2014
	£	£
R W Fisher and Mrs G M Fisher		
Balance outstanding at start of year	3,743	3,592
Amounts advanced	1,257	3,743
Amounts repaid	(3,743)	(3,592)
Balance outstanding at end of year	<u>1,257</u>	<u>3,743</u>
 S Powell and Mrs. J A Powell		
Balance outstanding at start of year	(4,934)	(8,755)
Amounts repaid	3,492	3,821
Balance outstanding at end of year	<u>(1,442)</u>	<u>(4,934)</u>

The maximum balance outstanding during the year in relation to Mr and Mrs Fisher was £5,000.

No interest is being charged and no terms have been agreed for the balances to be repaid.