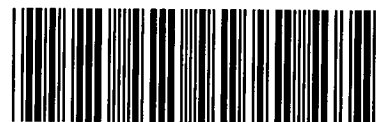


**ADDING VALUE COMMUNICATIONS LIMITED
(FORMERLY ADDING VALUE BUSINESS LIMITED)**

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2014

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ADDING VALUE COMMUNICATIONS LIMITED (FORMERLY ADDING VALUE BUSINESS LIMITED)

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

CONTENTS

PAGES

Report to the directors on the preparation of the
unaudited statutory financial statements

1

Abbreviated Balance sheet

2

Notes to the Abbreviated accounts

3 to 4

ADDING VALUE COMMUNICATIONS LIMITED (FORMERLY ADDING VALUE BUSINESS LIMITED)

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ADDING VALUE COMMUNICATIONS LIMITED (FORMERLY ADDING VALUE BUSINESS LIMITED)

YEAR ENDED 31 MARCH 2014


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Adding Value Communications Limited for the year ended 31 March 2014 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Adding Value Communications Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Adding Value Communications Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adding Value Communications Limited and its Board of Directors, as a body, for our work or for this report.

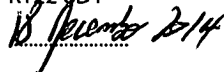
It is your duty to ensure that Adding Value Communications Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adding Value Communications Limited. You consider that Adding Value Communications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Adding Value Communications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY



ADDING VALUE COMMUNICATIONS LIMITED (FORMERLY ADDING VALUE BUSINESS LIMITED)

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	£	2013 £	£
FIXED ASSETS	2				
Intangible assets			26,880		51,713
Tangible assets			46,385		54,956
Investments			850		-
			<u>74,115</u>		<u>106,669</u>
CURRENT ASSETS					
Debtors		3,046,640		262,248	
Cash at bank and in hand		<u>329,537</u>		<u>233,741</u>	
		3,376,177		495,989	
CREDITORS: Amounts falling due within one year		<u>3,104,837</u>		<u>413,341</u>	
NET CURRENT ASSETS			<u>271,340</u>		<u>82,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>345,455</u>		<u>189,317</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		1,000		1,000
Profit and loss account			<u>344,455</u>		<u>188,317</u>
SHAREHOLDERS' FUNDS			<u>345,455</u>		<u>189,317</u>


For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 18.12.14, and are signed on their behalf by:


R. Stonier

Company Registration Number: 05714789

The notes on pages 3 to 4 form part of these abbreviated accounts.

ADDING VALUE COMMUNICATIONS LIMITED (FORMERLY ADDING VALUE BUSINESS LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

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 receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Debentures - straight line over 75 year life of debenture

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property -	straight line over the period of the lease
Motor Vehicles	- 25% straight line
Equipment	- 25% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

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.

ADDING VALUE COMMUNICATIONS LIMITED (FORMERLY ADDING VALUE BUSINESS LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Investments £	Total £
COST				
At 1 April 2013	52,460	151,919	–	204,379
Additions	–	34,705	850	35,555
Revaluation	(24,460)	–	–	(24,460)
At 31 March 2014	<u>28,000</u>	<u>186,624</u>	<u>850</u>	<u>215,474</u>
DEPRECIATION				
At 1 April 2013	747	96,963	900	98,610
Charge for year	373	43,276	–	43,649
Written off in prior years written back	–	–	(900)	(900)
At 31 March 2014	<u>1,120</u>	<u>140,239</u>	<u>–</u>	<u>141,359</u>
NET BOOK VALUE				
At 31 March 2014	<u>26,880</u>	<u>46,385</u>	<u>850</u>	<u>74,115</u>
At 31 March 2013	<u>51,713</u>	<u>54,956</u>	<u>(900)</u>	<u>105,769</u>

The company acquired 85% of Adding Value Digital Limited. The company began to trade in November 2013 and its first period of account ends 30 September 2014.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>