

COMPANY REGISTRATION NUMBER 05714789

## ADDING VALUE COMMUNICATIONS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2015

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# **ADDING VALUE COMMUNICATIONS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

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# ADDING VALUE COMMUNICATIONS LIMITED

## REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ADDING VALUE COMMUNICATIONS LIMITED

YEAR ENDED 31 MARCH 2015

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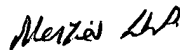
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Adding Value Communications Limited for the year ended 31 March 2015 as set out on pages 2 to 4 from the company's accounting records and from information and explanations 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](http://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](http://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

*12 November 2015*

# ADDING VALUE COMMUNICATIONS LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Intangible assets			26,507		26,880
Tangible assets			13,529		46,385
Investments			850		850
			<u>40,886</u>		<u>74,115</u>
<b>CURRENT ASSETS</b>					
Debtors		2,008,793		3,046,640	
Cash at bank and in hand		329,654		337,090	
		<u>2,338,447</u>		<u>3,383,730</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,871,565</u>		<u>3,112,390</u>	
<b>NET CURRENT ASSETS</b>			<u>466,882</u>		<u>271,340</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>507,768</u>		<u>345,455</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>3</b>		910		1,000
Other reserves			90		-
Profit and loss account			506,768		344,455
<b>SHAREHOLDERS' FUNDS</b>			<u>507,768</u>		<u>345,455</u>

For the year ended 31 March 2015 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 11 November 2015, 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

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

### 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

#### 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. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Investments £	Total £
<b>COST</b>				
At 1 April 2014	28,000	186,624	850	215,474
Additions	-	16,670	-	16,670
<b>At 31 March 2015</b>	<b>28,000</b>	<b>203,294</b>	<b>850</b>	<b>232,144</b>
<b>DEPRECIATION</b>				
At 1 April 2014	1,120	140,239	-	141,359
Charge for year	373	49,526	-	49,899
<b>At 31 March 2015</b>	<b>1,493</b>	<b>189,765</b>	<b>-</b>	<b>191,258</b>
<b>NET BOOK VALUE</b>				
<b>At 31 March 2015</b>	<b>26,507</b>	<b>13,529</b>	<b>850</b>	<b>40,886</b>
At 31 March 2014	26,880	46,385	850	74,115

# ADDING VALUE COMMUNICATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

### 2. FIXED ASSETS *(continued)*

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.

	2015 £	2014 £
<b>Aggregate capital and reserves</b>		
Adding Value Digital Limited	9,865	–
<b>Profit and (loss) for the year</b>		
Adding Value Digital Limited	8,865	–

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares (2014 - 1,000) of £1 each	<u>910</u>	<u>910</u>	<u>1,000</u>	<u>1,000</u>