

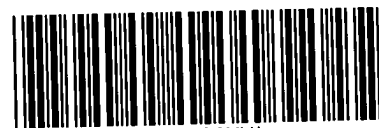
REGISTERED NUMBER: 05963522 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

FIRTH COMMUNICATIONS LIMITED

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01/07/2017

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COMPANIES HOUSE

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for the Year Ended 31 October 2016**

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FIRTH COMMUNICATIONS LIMITED

Company Information
for the Year Ended 31 October 2016

DIRECTOR: S Firth

SECRETARY: J Mohan

REGISTERED OFFICE: 1 London Road
Odiham
Hook
Hampshire
RG29 1AJ

REGISTERED NUMBER: 05963522 (England and Wales)

ACCOUNTANTS: Hawkins Scott
Chartered Accountants
12 Borelli Yard
Farnham
Surrey
GU9 7NU

FIRTH COMMUNICATIONS LIMITED (REGISTERED NUMBER: 05963522)

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		1,075		-
CURRENT ASSETS					
Debtors		4,336		4,292	
Cash at bank		1,443		2,600	
		<u>5,779</u>		<u>6,892</u>	
CREDITORS					
Amounts falling due within one year		<u>5,995</u>		<u>6,649</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(216)</u>		<u>243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>859</u>		<u>243</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>858</u>		<u>242</u>
SHAREHOLDERS' FUNDS			<u>859</u>		<u>243</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 4 May 2017 and were signed by:



S Firth - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of public relations consultancy, excluding 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.

Plant and machinery etc - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	1,107
Additions	1,612
Disposals	(1,107)
	<hr/>
At 31 October 2016	1,612
	<hr/>
DEPRECIATION	
At 1 November 2015	1,107
Charge for year	537
Eliminated on disposal	(1,107)
	<hr/>
At 31 October 2016	537
	<hr/>
NET BOOK VALUE	
At 31 October 2016	1,075
	<hr/>
At 31 October 2015	-
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>