

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2014

for

Communication Components Europe Limited

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for the Year Ended 31 January 2014

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DIRECTORS:

J C Collins
P A Jackson

SECRETARY:

J C Collins

REGISTERED OFFICE:

19 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

REGISTERED NUMBER:

06482382 (England and Wales)

ACCOUNTANTS:

Trio Accountancy Services Ltd
19 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Abbreviated Balance Sheet

31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		693		911
CURRENT ASSETS					
Debtors		304,577		98,778	
Cash at bank		<u>8,838</u>		<u>1,148</u>	
		313,415		99,926	
CREDITORS					
Amounts falling due within one year		<u>315,676</u>		<u>103,406</u>	
NET CURRENT LIABILITIES			(2,261)		(3,480)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,568)</u>		<u>(2,569)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(2,568)</u>		<u>(3,569)</u>
SHAREHOLDERS' FUNDS			<u>(1,568)</u>		<u>(2,569)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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)

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 31 May 2014 and were signed on its behalf by:

J C Collins - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

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

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2013	
and 31 January 2014	1,374
DEPRECIATION	
At 1 February 2013	463
Charge for year	218
At 31 January 2014	681
NET BOOK VALUE	
At 31 January 2014	693
At 31 January 2013	911

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>

4. **ULTIMATE PARENT COMPANY**

Communications Components Europe Ltd is a wholly owned subsidiary of Communication Component Filters Inc of 222 International Drive, Suite 135, Portsmouth, NH 03801, USA.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2014

5. RELATED PARTY DISCLOSURES

Sales of £328,577 in the year ended 31st January 2013 were in respect of services provided to Communications Components Filters Inc . (2012 £84,000).

Purchases of £248,447 in the year ended 31st January 2013 were in respect of goods supplied by Communication Components Filters Inc . (2012 £208,959).

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.