

**Company registration number: 03918992**

**Policy Network and Communications Ltd**

**Company limited by guarantee**

**Unaudited filleted financial statements**

**31 December 2020**

**Policy Network and Communications Ltd**

**Company limited by guarantee**

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**Policy Network and Communications Ltd**

**Company limited by guarantee**

**Directors and other information**

**Directors**

Andrew Adonis  
Stephen Beer  
Matthew Browne  
Patrick Diamond  
Andrew Gamble  
Stephen Hockman  
Jurgen Kronig  
Roger Liddle  
Giles Radice  
Helen Wallace

**Company number**

03918992

**Registered office**

65 Leadenhall Street  
5th Floor  
London  
EC3A 2AD

**Accountants**

Ruskells Limited  
The Tall House  
29a West Street  
Marlow  
Bucks  
SL7 2LS

**Policy Network and Communications Ltd**

**Company limited by guarantee**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Policy Network and Communications Ltd**

**Year ended 31 December 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Policy Network and Communications Ltd for the year ended 31 December 2020 which comprise the statement of financial position and related notes 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Policy Network and Communications Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Policy Network and Communications Ltd and state those matters that we have agreed to state to the board of directors of Policy Network and Communications Ltd as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Policy Network and Communications Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Policy Network and Communications Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Policy Network and Communications Ltd. You consider that Policy Network and Communications Ltd 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 financial statements of Policy Network and Communications Ltd. 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 financial statements.

Ruskells Limited

Chartered Accountants

The Tall House

29a West Street

Marlow

Bucks

SL7 2LS

24 August 2021

**Policy Network and Communications Ltd**

**Company limited by guarantee**

**Statement of financial position**

**31 December 2020**

	<b>2020</b>	2019
	<b>£</b>	£
Current assets	129,813	176,844
Creditors: amounts falling due within one year	( 10,926)	( 2,687)
<b>Net current assets</b>	<b>118,887</b>	<b>174,157</b>
<b>Total assets less current liabilities</b>	<b>118,887</b>	<b>174,157</b>
Accruals and deferred income	-	( 2,316)
<b>Net assets</b>	<b>118,887</b>	<b>171,841</b>
<b>Capital and reserves</b>	<b>118,887</b>	<b>171,841</b>
<b>Notes to the financial statements</b>		

## Policy Network and Communications Ltd

Company limited by guarantee

Year ended 31 December 2020

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: Nil).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2020**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Patrick Diamond	-	( 103)	( 103)
Roger Liddle	792	-	792

**2019**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Patrick Diamond	-	-	-
Roger Liddle	-	792	792

The loan will be repaid within 9 months of the year end.

For the year ending 31 December 2020 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 August 2021 , and are signed on behalf of the board by:

**Roger Liddle**

Director

Company registration number: 03918992

The company is a private company limited by guarantee, registered in England.

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.