

Connectivity Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

KE Wilson t/a AIMS
270 Knutsford Road
Warrington
Cheshire
WA4 1AZ

Connectivity Associates Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Management Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Connectivity Associates Limited
for the Year Ended 31 October 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Connectivity Associates Limited for the year ended 31 October 2015 set out on pages from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Management Accountants (ICMA), I am subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Connectivity Associates Limited, as a body, in accordance with the terms of my engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Connectivity Associates Limited and state those matters that I have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Connectivity Associates Limited and its Board of Directors as a body for my work or for this report.

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

I have not been instructed to carry out an audit or a review of the accounts of Connectivity Associates Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

.....

KE Wilson t/a AIMS
270 Knutsford Road
Warrington
Cheshire
WA4 1AZ
8 June 2016

Connectivity Associates Limited
(Registration number: 06725714)
Abbreviated Balance Sheet at 31 October 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>1,521</u>	<u>4,423</u>
Current assets			
Stocks		-	1,928
Debtors		1,983	714
Cash at bank and in hand		<u>8,149</u>	<u>12,143</u>
		10,132	14,785
Creditors: Amounts falling due within one year		<u>(3,825)</u>	<u>(4,897)</u>
Net current assets		<u>6,307</u>	<u>9,888</u>
Total assets less current liabilities		7,828	14,311
Provisions for liabilities		<u>(305)</u>	<u>(885)</u>
Net assets		<u><u>7,523</u></u>	<u><u>13,426</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>7,423</u>	<u>13,326</u>
Shareholders' funds		<u><u>7,523</u></u>	<u><u>13,426</u></u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 8 June 2016 and signed on its behalf by:

.....
Mrs CS Gibson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Connectivity Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance basis
Computer equipment	33.3% straight line basis

Work in progress

Amounts recoverable on contracts are valued at the sales value of work completed but not invoiced.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Connectivity Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2014	12,919	12,919
Additions	378	378
Disposals	(9,291)	(9,291)
At 31 October 2015	<u>4,006</u>	<u>4,006</u>
Depreciation		
At 1 November 2014	8,496	8,496
Charge for the year	443	443
Eliminated on disposals	(6,454)	(6,454)
At 31 October 2015	<u>2,485</u>	<u>2,485</u>
Net book value		
At 31 October 2015	<u>1,521</u>	<u>1,521</u>
At 31 October 2014	<u>4,423</u>	<u>4,423</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.