

Registered Number 07038166

BELLINGHAM TELECOMMUNICATIONS LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	50,000	50,000
Tangible assets	3	265,677	284,975
		<u>315,677</u>	<u>334,975</u>
Current assets			
Debtors	4	-	87,504
Cash at bank and in hand		2,187	105
		<u>2,187</u>	<u>87,609</u>
Creditors: amounts falling due within one year	5	(23,122)	(97,514)
Net current assets (liabilities)		<u>(20,935)</u>	<u>(9,905)</u>
Total assets less current liabilities		<u>294,742</u>	<u>325,070</u>
Creditors: amounts falling due after more than one year	5	(519,099)	(581,687)
Total net assets (liabilities)		<u>(224,357)</u>	<u>(256,617)</u>
Capital and reserves			
Called up share capital	6	50,000	50,000
Profit and loss account		(274,357)	(306,617)
Shareholders' funds		<u>(224,357)</u>	<u>(256,617)</u>

- For the year ending 30 June 2016 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 29 March 2017

And signed on their behalf by:
Charles Springall, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the value of services provided in the normal course of business.

Tangible assets depreciation policy

Depreciation has been provided to write off the cost of the tangible assets less their residual values at the rate of 15% per annum on a straight line basis.

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>50,000</u>
Amortisation	
At 1 July 2015	0
Charge for the year	-
On disposals	-
At 30 June 2016	<u>0</u>
Net book values	
At 30 June 2016	<u>50,000</u>
At 30 June 2015	<u>50,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	547,017
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>547,017</u>
Depreciation	

At 1 July 2015	262,042
Charge for the year	19,298
On disposals	-
At 30 June 2016	<u>281,340</u>
Net book values	
At 30 June 2016	<u>265,677</u>
At 30 June 2015	<u>284,975</u>

4 Debtors

	<i>2016</i>	<i>2015</i>
	£	£
Debtors include the following amounts due after more than one year	0	87,504

5 Creditors

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	23,122	97,514
Non-instalment debts due after 5 years	519,099	581,687

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
50,000 Ordinary shares of £1 each	50,000	50,000

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.