

8848 COMMUNICATIONS LIMITED

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

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for the Year Ended 31 May 2016**

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**Company Information
for the Year Ended 31 May 2016**

DIRECTORS: R. W. Hampton
Ms H. A. Crawford

SECRETARY: R W Hampton

REGISTERED OFFICE: Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

REGISTERED NUMBER: 04118375 (England and Wales)

ACCOUNTANTS: Lancaster Haskins Limited
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Abbreviated Balance Sheet
31 May 2016

| | Notes | 31.5.16 £ | £ | 31.5.15 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 712,112 | | 10,153 |
| Investments | 3 | | <u>44,510</u> | | <u>43,501</u> |
| | | | 756,622 | | 53,654 |
| CURRENT ASSETS | | | | | |
| Debtors | | 278,955 | | 337,326 | |
| Cash at bank and in hand | | <u>217,010</u> | | <u>341,167</u> | |
| | | 495,965 | | 678,493 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>247,035</u> | | <u>175,356</u> | |
| NET CURRENT ASSETS | | | <u>248,930</u> | | <u>503,137</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,005,552 | | 556,791 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 4 | | (452,968) | | - |
| PROVISIONS FOR LIABILITIES | | | <u>(7,814)</u> | | <u>(1,638)</u> |
| NET ASSETS | | | <u>544,770</u> | | <u>555,153</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 100 | | 100 |
| Profit and loss account | | | <u>544,670</u> | | <u>555,053</u> |
| SHAREHOLDERS' FUNDS | | | <u>544,770</u> | | <u>555,153</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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.

Abbreviated Balance Sheet - continued
31 May 2016

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 21 December 2016 and were signed on its behalf
by:

R. W. Hampton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents services rendered in public relations, excluding value added tax, and is recognised in line with the work performed by the company.

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 | - 33.33% on reducing balance |
| Computer equipment | - 12.5% on cost |

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 June 2015 | 65,460 |
| Additions | 711,229 |
| Disposals | (1,492) |
| At 31 May 2016 | <u>775,197</u> |
| DEPRECIATION | |
| At 1 June 2015 | 55,307 |
| Charge for year | 9,270 |
| Eliminated on disposal | (1,492) |
| At 31 May 2016 | <u>63,085</u> |
| NET BOOK VALUE | |
| At 31 May 2016 | <u>712,112</u> |
| At 31 May 2015 | <u>10,153</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST OR VALUATION

At 1 June 2015

43,501

Revaluations

1,009

At 31 May 2016

44,510

NET BOOK VALUE

At 31 May 2016

44,510

At 31 May 2015

43,501

4. CREDITORS

Creditors include the following debts falling due in more than five years:

| | | |
|--------------------------|----------------|----------|
| | 31.5.16 | 31.5.15 |
| | £ | £ |
| Repayable by instalments | <u>279,309</u> | <u>-</u> |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.5.16 | 31.5.15 |
|---------|----------|-------------------|------------|------------|
| | | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
8848 Communications Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 8848 Communications Limited for the year ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of 8848 Communications Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 8848 Communications Limited and state those matters that we have agreed to state to the Board of Directors of 8848 Communications Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 8848 Communications Limited 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 profit of 8848 Communications Limited. You consider that 8848 Communications Limited 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 8848 Communications Limited. 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.

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Date: