

**REGISTERED NUMBER: 03073800 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
CHECK COMMUNICATIONS LIMITED**

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for the Year Ended 31 March 2017

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# CHECK COMMUNICATIONS LIMITED

## COMPANY INFORMATION

for the Year Ended 31 March 2017

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**DIRECTORS:**

Mrs A Wellings  
G Wellings

**SECRETARY:**

Mrs A Wellings

**REGISTERED OFFICE:**

Haven Buildings  
Chester Road West  
Queensferry  
Deeside  
Flintshire  
CH5 1SA

**REGISTERED NUMBER:**

03073800 (England and Wales)

**ACCOUNTANTS:**

McLintocks Partnership Limited  
Chartered Accountants  
2 Hilliards Court  
Chester Business Park  
Chester  
Cheshire  
CH4 9PX

**ABRIDGED BALANCE SHEET**  
**31 March 2017**

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	4		5,227		4,821
Tangible assets	5		<u>67,111</u>		<u>76,794</u>
			<u>72,338</u>		<u>81,615</u>
<b>CURRENT ASSETS</b>					
Stocks		65,161		72,701	
Debtors		138,118		169,630	
Cash at bank and in hand		<u>64,312</u>		<u>40,674</u>	
		<u>267,591</u>		<u>283,005</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>222,752</u>		<u>218,404</u>	
<b>NET CURRENT ASSETS</b>			<u>44,839</u>		<u>64,601</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			117,177		146,216
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(94,643)		(108,361)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(12,076)</u>		<u>(5,925)</u>
<b>NET ASSETS</b>			<u><u>10,458</u></u>		<u><u>31,930</u></u>

The notes form part of these financial statements

**ABRIDGED BALANCE SHEET - continued**  
**31 March 2017**

	Notes	2017		2016	
		£	£	£	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10,000		10,000
Retained earnings			458		21,930
<b>SHAREHOLDERS' FUNDS</b>			<u>10,458</u>		<u>31,930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 December 2017 and were signed on its behalf by:

G Wellings - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2017**

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**1. STATUTORY INFORMATION**

Check Communications Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2017**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13 (2016 - 13) .

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2016	4,875
Additions	<u>1,625</u>
At 31 March 2017	<u>6,500</u>
<b>AMORTISATION</b>	
At 1 April 2016	54
Amortisation for year	<u>1,219</u>
At 31 March 2017	<u>1,273</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>5,227</u>
At 31 March 2016	<u>4,821</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2017**

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2016	287,197
Additions	<u>11,195</u>
At 31 March 2017	<u>298,392</u>
<b>DEPRECIATION</b>	
At 1 April 2016	210,403
Charge for year	<u>20,878</u>
At 31 March 2017	<u>231,281</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>67,111</u>
At 31 March 2016	<u>76,794</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	2017 £	2016 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>34,643</u>	<u>48,361</u>

**7. SECURED DEBTS**

The following secured debts are included within creditors:

	2017 £	2016 £
Bank loans	<u>109,643</u>	<u>123,361</u>

Fixed and floating charge over the assets of the company

**8. RELATED PARTY DISCLOSURES**

The company is controlled by Mr & Mrs Wellings who together own 100% of the share capital.



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2017**

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**9. TRANSACTIONS WITH DIRECTORS**

During the year Mr & Mrs Wellings received from Check Communications Limited a commercial rent of £30,000 (2016: £30,000) for the use of the business premises, which is owned by themselves. At the year end there was a balance due from Mr & Mrs Wellings t/a Check Communications of £nil (2016: nil)