

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Radiocom Electronics Limited

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for the Year Ended 31 July 2013

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**DIRECTOR:** M F Schwope

**SECRETARY:** Mrs A J Douglas

**REGISTERED OFFICE:** 7A Market Street  
Crediton  
Devon  
EX17 2EE

**REGISTERED NUMBER:** 03814476 (England and Wales)

**ACCOUNTANTS:** Alanbrookes Ltd  
4A High Street  
Wroughton  
Bristol  
BS40 5QA

Abbreviated Balance Sheet  
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		758		449
<b>CURRENT ASSETS</b>					
Stocks		1,032		1,032	
Debtors		9,157		24,844	
Cash at bank		<u>18,235</u>		<u>19,261</u>	
		28,424		45,137	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,666</u>		<u>31,927</u>	
<b>NET CURRENT ASSETS</b>			<u>1,758</u>		<u>13,210</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,516</u>		<u>13,659</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,416</u>		<u>13,559</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,516</u>		<u>13,659</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 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 director on 26 April 2014 and were signed by:

M F Schwope - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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 etc - 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.

**Hire purchase and leasing commitments**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012	23,342
Additions	562
At 31 July 2013	<u>23,904</u>
<b>DEPRECIATION</b>	
At 1 August 2012	22,893
Charge for year	253
At 31 July 2013	<u>23,146</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>758</u>
At 31 July 2012	<u>449</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>