

REGISTERED NUMBER: 03963426 (England and Wales)

**THE COMPLETE COMMUNICATION COMPANY
LIMITED**

Unaudited Financial Statements for the Year Ended 31 March 2018

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

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for the Year Ended 31 March 2018**

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**THE COMPLETE COMMUNICATION COMPANY
LIMITED**

**Company
Information
for the Year Ended 31 March 2018**

DIRECTOR: K Hewins

SECRETARY: K Hewins

REGISTERED OFFICE: 7 The Courtyard
Roman Way
Coleshill
West Midlands
B46 1HQ

REGISTERED NUMBER: 03963426 (England and Wales)

ACCOUNTANTS: Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

**THE COMPLETE COMMUNICATION COMPANY
LIMITED (REGISTERED NUMBER: 03963426)**

**Balance Sheet
31 March
2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		45,370		24,592
CURRENT ASSETS					
Stocks		3,213		3,467	
Debtors	5	308,302		448,694	
Cash at bank		<u>522,002</u>		<u>319,886</u>	
		833,517		772,047	
CREDITORS					
Amounts falling due within one year	6	<u>462,532</u>		<u>353,589</u>	
NET CURRENT ASSETS			<u>370,985</u>		<u>418,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			416,355		443,050
CREDITORS					
Amounts falling due after more than one year	7		103,077		142,484
NET ASSETS			<u>313,278</u>		<u>300,566</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>313,276</u>		<u>300,564</u>
SHAREHOLDERS' FUNDS			<u>313,278</u>		<u>300,566</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

**THE COMPLETE COMMUNICATION COMPANY
LIMITED (REGISTERED NUMBER: 03963426)**

**Balance Sheet - continued
31 March
2018**

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.

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

The financial statements were approved by the director on 12 July 2018 and were signed by:

K Hewins - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

The Complete Communication Company 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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net invoiced sales of goods and services, excluding Value Added Tax. Revenue from maintenance contracts is recognised evenly over the period to which the charges relate.

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	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

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.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

2. ACCOUNTING POLICIES - continued

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 18 (2017 - 18) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017	7,186	33,902	29,250	16,958	87,296
Additions	-	131	35,245	1,014	36,390
Disposals	-	-	(15,290)	-	(15,290)
At 31 March 2018	<u>7,186</u>	<u>34,033</u>	<u>49,205</u>	<u>17,972</u>	<u>108,396</u>
DEPRECIATION					
At 1 April 2017	5,898	24,744	17,353	14,709	62,704
Charge for year	132	1,111	9,401	2,473	13,117
Eliminated on disposal	-	-	(12,795)	-	(12,795)
At 31 March 2018	<u>6,030</u>	<u>25,855</u>	<u>13,959</u>	<u>17,182</u>	<u>63,026</u>
NET BOOK VALUE					
At 31 March 2018	<u>1,156</u>	<u>8,178</u>	<u>35,246</u>	<u>790</u>	<u>45,370</u>
At 31 March 2017	<u>1,288</u>	<u>9,158</u>	<u>11,897</u>	<u>2,249</u>	<u>24,592</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	117,688	98,582
Amounts owed by group undertakings	186,768	346,768
Prepayments	<u>3,846</u>	<u>3,344</u>
	<u>308,302</u>	<u>448,694</u>

**THE COMPLETE COMMUNICATION COMPANY
LIMITED (REGISTERED NUMBER: 03963426)**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	19,054	25,863
Hire purchase contracts	8,399	-
Trade creditors	64,220	93,205
Amounts owed to group undertakings	150,000	-
Tax	39,345	48,903
Social security and other taxes	51,936	50,771
Other creditors	294	230
Accruals and deferred income	<u>129,284</u>	<u>134,617</u>
	<u><u>462,532</u></u>	<u><u>353,589</u></u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans - 1-2 years	19,054	25,863
Bank loans - 2-5 years	57,162	71,574
Bank loans more 5 yr by instal	16,363	45,047
Hire purchase contracts	<u>10,498</u>	<u>-</u>
	<u><u>103,077</u></u>	<u><u>142,484</u></u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>16,363</u>	<u>45,047</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	111,633	168,347
Hire purchase contracts	<u>18,897</u>	<u>-</u>
	<u><u>130,530</u></u>	<u><u>168,347</u></u>

The bank loan is secured by way of a debenture held over the companies assets & a personal guarantee given by the directors.

The hire purchase liabilities are secured against the assets to which they relate.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Hallons Key Limited.

The ultimate controlling party is K Hewins.