

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
C FORCE COMMUNICATIONS LIMITED

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for the year ended 31 July 2016

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C FORCE COMMUNICATIONS LIMITED

COMPANY INFORMATION
for the year ended 31 July 2016

DIRECTORS:

Mr G C Crumpler
Tennant

SECRETARY:

Tennant

REGISTERED OFFICE:

Griffins Court
24/32 London Road
Newbury
Berkshire
RG14 1JX

REGISTERED NUMBER:

03096412 (England and Wales)

ACCOUNTANTS:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

ABBREVIATED BALANCE SHEET

31 July 2016

	Notes	31/7/16 £	£	31/7/15 £	£
FIXED ASSETS					
Tangible assets	2		8,315		7,042
CURRENT ASSETS					
Stocks		125		125	
Debtors		14,584		32,137	
Cash at bank		<u>20,647</u>		<u>28,045</u>	
		35,356		60,307	
CREDITORS					
Amounts falling due within one year		<u>13,108</u>		<u>20,937</u>	
NET CURRENT ASSETS			<u>22,248</u>		<u>39,370</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,563		46,412
PROVISIONS FOR LIABILITIES			<u>1,663</u>		-
NET ASSETS			<u>28,900</u>		<u>46,412</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>28,800</u>		<u>46,312</u>
SHAREHOLDERS' FUNDS			<u>28,900</u>		<u>46,412</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) 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 July 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 7 December 2016 and were signed on its behalf by:

Tennant - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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	- 50% on cost
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 August 2015	76,322
Additions	4,156
Disposals	(807)
At 31 July 2016	79,671
DEPRECIATION	
At 1 August 2015	69,280
Charge for year	2,800
Eliminated on disposal	(724)
At 31 July 2016	71,356
NET BOOK VALUE	
At 31 July 2016	8,315
At 31 July 2015	7,042

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				31/7/16	31/7/15
Number:	Class:	Nominal value:		£	£
100	Ordinary shares	£1		<u>100</u>	<u>100</u>

C FORCE COMMUNICATIONS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
C FORCE 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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

7 December 2016

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.