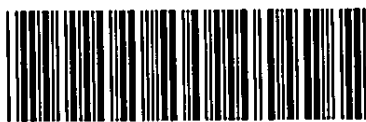


Company Registration No. 06515587 (England and Wales)

**THREE RINGS COMMUNICATIONS (WILMSLOW) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 JUNE 2010**

WEDNESDAY



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COMPANIES HOUSE

# **THREE RINGS COMMUNICATIONS (WILMSLOW) LIMITED**

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# THREE RINGS COMMUNICATIONS (WILMSLOW) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Intangible assets	2	8,000		9,000	
Tangible assets	2	49,272		56,933	
		<u>57,272</u>		<u>65,933</u>	
<b>Current assets</b>					
Stocks		5,757		9,689	
Debtors		53,371		33,739	
		<u>59,128</u>		<u>43,428</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(82,162)</u>		<u>(88,675)</u>	
<b>Net current liabilities</b>		<u>(23,034)</u>		<u>(45,247)</u>	
<b>Total assets less current liabilities</b>		<u>34,238</u>		<u>20,686</u>	
<b>Creditors: amounts falling due after more than one year</b>		<u>(69,263)</u>		<u>(70,833)</u>	
		<u>(35,025)</u>		<u>(50,147)</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		<u>(35,125)</u>		<u>(50,247)</u>	
<b>Shareholders' funds</b>		<u>(35,025)</u>		<u>(50,147)</u>	

# **THREE RINGS COMMUNICATIONS (WILMSLOW) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2010**

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For the financial period ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29 March 2011



J Parker  
Director

Company Registration No. 06515587

# THREE RINGS COMMUNICATIONS (WILMSLOW) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2010

### 1 Accounting policies

#### 1.1 Accounting convention

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

Despite the fact that liabilities exceed assets at 30 June 2010, the Director is of the opinion that sufficient funding is available to the Company to enable it to meet its own liabilities as and when they fall due. The accounts have therefore been prepared on a going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% reducing balance
Fixtures, fittings & equipment	25% reducing balance

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 July 2009	10,000	71,629	81,629
Additions	-	5,000	5,000
At 30 June 2010	10,000	76,629	86,629
<b>Depreciation</b>			
At 1 July 2009	1,000	14,696	15,696
Charge for the period	1,000	12,661	13,661
At 30 June 2010	2,000	27,357	29,357
<b>Net book value</b>			
At 30 June 2010	8,000	49,272	57,272
At 30 June 2009	9,000	56,933	65,933

# THREE RINGS COMMUNICATIONS (WILMSLOW) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE PERIOD ENDED 30 JUNE 2010**

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<b>3</b>	<b>Share capital</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

Three Rings Communications (Wilmslow) Limited  
58 Grove Street  
Wilmslow  
Cheshire  
SK9 1DS

White & Company (UK) Limited  
4<sup>th</sup> Floor  
Blackfriars House  
Parsonage  
Manchester  
M3 2JA

Dear Sirs

This representation letter is provided in connection with your preparation of the financial statements of the Company for the period ended 30 June 2010.

We confirm that the following representations are made to the best of our knowledge and belief, having made appropriate enquiries of other directors and officials of the company with relevant knowledge and experience, and, where appropriate, inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the following representations to you

**Representation**

- 1 We acknowledge as directors our responsibilities under the Companies Act 2006 for preparing financial statements which give a true and fair view and for making accurate representations to you.
- 2 We confirm that all accounting records had been made available to you for the purpose of preparing the company's accounts and that all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, have been made available to you.
- 3 We confirm that the company had no liabilities or contingent liabilities other than those disclosed in the accounts.
- 4 We confirm that there have been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
- 5 We confirm that the company has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for directors, nor to guarantee or provide security for such matters
- 6 We confirm that we have disclosed to you all related party transactions relevant to the company and that we are not aware of any further related party matters that require disclosure
- 7 We confirm that the company has not contracted for any capital expenditure other than as disclosed in the accounts
- 9 We confirm that there are no companies associated with this company for tax purposes.

We understand that companies are associated for tax purposes if they are under the control of the same person or persons. We also understand that for this purpose a person might be treated as one and the same person as: a close relative, a business partner, a trustee of a

settlement of which the person or a relative was the settlor; and any company in which any of these is also a shareholder

- 10 We confirm that there are no laws or regulations that are central to the company's ability to conduct its business.
- 11 We confirm that in our opinion the company is a going concern for a period of at least 12 months from the date of this letter.

We confirm that we have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the directors during the course of preparing the company's accounts

Yours faithfully



On behalf of the board of directors

29 March 2011