

COMPANY REGISTRATION NUMBER 03586305

DICKENS COMMUNICATIONS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2014

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DICKENS COMMUNICATIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2014

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DICKENS COMMUNICATIONS LIMITED**ABBREVIATED BALANCE SHEET****AT 5 APRIL 2014**

| | Note | 2014 £ | 2013 £ |
|-------------------------------------------------------|--------------|-------------------|--------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 0 | 2,068 |
| CURRENT ASSETS | | | |
| Debtors | 900 | 200 | |
| Cash at bank | 448 | 947 | |
| | <u>1,348</u> | <u>1,147</u> | |
| CREDITORS: Amounts falling due within one year | <u>1,421</u> | <u>3,397</u> | |
| NET CURRENT ASSETS | | -73 | -2,250 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>-73</u></u> | <u><u>-182</u></u> |

DICKENS COMMUNICATIONS LIMITED

ABBREVIATED BALANCE SHEET (continued)

AT 5 APRIL 2014

| | Note | 2014 £ | 2013 £ |
|-----------------------------|------|------------|-------------|
| Capital and Reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Retained Profit/(Loss) | | -75 | -184 |
| Shareholders' funds | | <u>-73</u> | <u>-182</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477 of the Act, and that no member or members have requested an audit pursuant to section 476 of the Act.

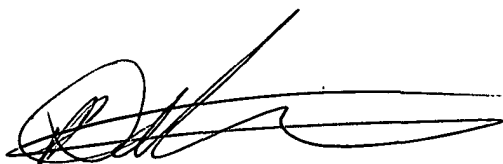
The director acknowledges his responsibilities for :

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the director on ¹⁷ December 2014 and are signed by:

A Dickens
Director



DICKENS COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2014

1. ACCOUNTING POLICIES

Basis of accounting

The accounts 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 the amount of goods and services provided during the year net of value added tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows:

| | |
|-----------|--------------------------------|
| Equipment | 25% per annum reducing balance |
| Vehicles | 25% per annum reducing balance |

DICKENS COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2014

2. FIXED ASSETS

| | 2014 | 2013 |
|-------------------------------------|-----------------|---------------------|
| | £ | £ |
| Tangible Assets | | |
| Net Book Value at 6 April 2013 | 2,068 | 2,758 |
| Additions | <u>0</u> | <u>0</u> |
| | 2,068 | 2,758 |
| Depreciation/disposals for the year | 2,068 | 690 |
| Net Book Value at 5 April 2014 | <u><u>0</u></u> | <u><u>2,068</u></u> |

3. Share Capital

| | 2014 | 2013 |
|------------------------------------|--------------|--------------|
| | £ | £ |
| Authorised share capital | | |
| 1000 Ordinary Shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 2 Ordinary Shares of £1 each | <u>2</u> | <u>2</u> |