

Abbreviated Unaudited Accounts
for the Period 1 August 2014 to 31 December 2015
for
Twist & Shout Communications Limited

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for the Period 1 August 2014 to 31 December 2015**

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Twist & Shout Communications Limited
Company Information
for the Period 1 August 2014 to 31 December 2015

DIRECTOR: J A Shields

SECRETARY: Mrs N J Shields

REGISTERED OFFICE: LCB Depot
31 Rutland Street
LEICESTER
LE1 1RE

REGISTERED NUMBER: 04495187 (England and Wales)

ACCOUNTANTS: torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.7.14 £	£
FIXED ASSETS					
Intangible assets	2		-		3,000
Tangible assets	3		<u>19,353</u>		<u>18,979</u>
			19,353		21,979
CURRENT ASSETS					
Debtors		161,736		173,083	
Cash at bank and in hand		<u>5,575</u>		-	
		167,311		173,083	
CREDITORS					
Amounts falling due within one year		<u>176,835</u>		<u>191,137</u>	
NET CURRENT LIABILITIES			<u>(9,524)</u>		<u>(18,054)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,829		3,925
PROVISIONS FOR LIABILITIES			<u>3,345</u>		<u>3,103</u>
NET ASSETS			<u>6,484</u>		<u>822</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>6,483</u>		<u>821</u>
SHAREHOLDERS' FUNDS			<u>6,484</u>		<u>822</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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)

Abbreviated Balance Sheet - continued
31 December 2015

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 May 2016 and were signed by:

J A Shields - Director

Notes to the Abbreviated Accounts
for the Period 1 August 2014 to 31 December 2015

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	
and 31 December 2015	<u>30,000</u>
AMORTISATION	
At 1 August 2014	27,000
Amortisation for period	<u>3,000</u>
At 31 December 2015	<u>30,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 July 2014	<u>3,000</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 August 2014 to 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	45,864
Additions	5,313
At 31 December 2015	<u>51,177</u>
DEPRECIATION	
At 1 August 2014	26,885
Charge for period	4,939
At 31 December 2015	<u>31,824</u>
NET BOOK VALUE	
At 31 December 2015	<u>19,353</u>
At 31 July 2014	<u>18,979</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.7.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2015 and the year ended 31 July 2014:

	31.12.15 £	31.7.14 £
J A Shields		
Balance outstanding at start of period	9,960	4,951
Amounts advanced	-	9,960
Amounts repaid	(9,960)	(4,951)
Balance outstanding at end of period	<u>-</u>	<u>9,960</u>

The above loan was interest free and repayable on demand.

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.