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**MARKEY COMMUNICATIONS LIMITED**

**COMPANY NUMBER**

**07228587**

**REGISTERED OFFICE**

**7 WETHERBY DRIVE  
HEREFORD hr4 9tl**

**MAIN ACTIVITY**

**TELECOMMUNICATIONS**

**DIRECTOR**

**MR J MARKEY**

**COMPANY SECRETARY**

**REPORTING ACCOUNTANTS**

**MIKE BODKIN ACCOUNTANCY  
CHURCH COTTAGE  
MANSEL LACY  
HEREFORD HR4 7HG**

**SHARES**

**2**

**MR J MARKEY**

**PAGES 1**

**2**

**3**

**4**

**REPORT OF THE DIRECTORS  
PROFIT & LOSS ACCOUNTS  
BALANCE SHEET  
NOTES TO THE ACCOUNTS**

**THURSDAY**



**\*ARVPIW0Z\***

**A45**

**21/07/2011**

**144**

**COMPANIES HOUSE**

## REPORT OF THE DIRECTORS

The Director presents his annual report with unaudited accounts of the Company for the year ended 30<sup>th</sup> April 2011

### PRINCIPLE ACTIVITY

The principle activity of the Company in the year was Telecommunications

### DIRECTORS

The Director in the year was Mr J Markey

### RETIREMENTS

### APPOINTMENTS

None

### POLITICAL AND CHARITABLE CONTRIBUTIONS

None

### APPOINTMENTS OF ACCOUNTANTS

Mike Bodkin Accountancy have been reappointed as Accountants

The above report has been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006

J MARKEY  
DIRECTOR

Approved by the Board

  
01/07/2011

MARKEY COMMUNICATIONS LIMITED

TRADING, PROFIT & LOSS ACCOUNT YEAR ENDED 30<sup>TH</sup> APRIL 2011

		<u>2011</u>
<b><u>SALES</u></b>		
FEES RECEIVED		33490
EXPENSES CHARGED		<u>3286</u>
<b><u>GROSS PROFIT</u></b>		36776
<b><u>EXPENDITURE</u></b>		
TRAVEL & MAINTENANCE	6613	
DISPOSABLES	1033	
STAT & PRINT	105	
TELE/MOBILE	1234	
UNIFORM	98	
TRAINING COURSES	2741	
OFFICE EXPENSES	200	
TRADE SUBSCRIPTION	195	
LICENCES	147	
INSURANCE	321	
COMPUTER SECURITY	70	
DIRECTORS SALARY	5000	
ACCOUNTANCY	650	
F/CURRENCY FEES	171	
DEPRECIATION	<u>747</u>	<u>(19,325)</u>
<b><u>PROFIT ON NORMAL ACTIVITIES</u></b>		17,451
<b><u>TAXATION</u></b>		<u>(3,665)</u>
<b><u>NET PROFIT AFTER TAXATION</u></b>		<u>13,786</u>

MARKEY COMMUNICATION LIMITED

COMPANY NUMBER 07228587

BALANCE SHEET AS AT 30<sup>TH</sup> APRIL 2011

**FIXED ASSETS ( AT FIRST COST)**

EQUIPMENT & COMPUTER	3740
DEPRECIATION	<u>(748)</u>
	<u>2992</u>

**CURRENT ASSETS**

TRADE DEBTORS	-
BANK ACCOUNT	3065
TAX ACCOUNT	<u>9498</u>
	<u>12563</u>

**TOTAL ASSETS** **15555**

**CURRENT LIABILITIES (DUE 1 YEAR)**

TRADE CREDITORS	-
ACCRUALS	1134
CORPORATION TAX	3665
DIRECTORS C/ACCOUNT	<u>968</u>
	<u>5767</u>

**CURRENT ASSETS** **6796**

**TOTAL NET ASSETS** **9788**

**CAPITAL & RESERVES**

1000 ORDINARY SHARES OF £1	
ISSUED & FULLY PAID	2
PROFIT & LOSS ACCOUNT	13786
DIVIDENDS PAID	<u>(4000)</u>
	<u>9788</u>

DIRECTORS STATEMENT OF RESPONSIBILITIES

COMPANIES ACT2006 s414

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 FRSSE and CA 2006 SS 475 & 477 for smaller entities effective April 2008


For the financial year ended 30<sup>th</sup> April 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under 476 of the Companies Act 2006

The Director acknowledges his responsibility for ensuring that the Company keeps Accounting records which comply with 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the Companies Act2006 relating to accounts, so far as applicable to the Company

SIGNED ON BEHALF OF  
THE BOARD OF DIRECTORS

  
J Markey  
Director

APPROVED BY THE BOARD

  
01/07/2011

MARKEY COMMUNICATIONS LIMITED

CORPORATION TAX COMPUTATION YEAR ENDED 30<sup>TH</sup> APRIL 2011

PROFIT PER ACCOUNTS	17451
ADD BACK DEPRECIATION	747
LESS 20% CAPITAL ALLOWANCE	<u>(748)</u>

17450

C T	305/365	2010	14581,50x21%	3062 11
	60/365	2011-05-20	2868 50x21%	<u>602 39</u>

3664 50

CAPITAL ALLOWANCES

IT EQUIPMENT & COMPUTER	3739 50
CAPITAL ALLOWANCE @ 20%	<u>(747 90)</u>

2991 60

## NOTES TO ACCOUNTS

### BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets in accordance with the financial reporting standard for smaller entities

### TURNOVER

REPRESENTED BY NET INVOICED SALES OF GOODS EXCLUDING VAT

### TANGIBLE FIXED ASSETS

DEPRECIATION IS PROVIDED AFTER TAKING ACCOUNT OF ANY GRANTS RECEIVABLE, AT THE FOLLOWING ANNUAL RATES IN ORDER TO WRITE OFF EACH ASSET OVER ITS ESTIMATED USEFUL LIFE

LEASEHOLD BUILDINGS	%
PLANT & MACHINERY	%
FIXTURES & FITTINGS	%
MOTOR VEHICLES	%

### FOREIGN CURRENCIES

MONETARY ASSETS AND LIABILITIES IN FOREIGN CURRENCIES ALSO TRANSACTIONS IN THE SAME ARE TRANSLATED INTO STERLING AT THE RATE OF EXCHANGE RULING AT THE DATE OF TRANSACTION

### DEBTORS

### CREDITORS