

Company Registration No. 06515587 (England and Wales)

THREE RINGS COMMUNICATIONS (WILMSLOW) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2009

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THREE RINGS COMMUNICATIONS (WILMSLOW) LIMITED

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THREE RINGS COMMUNICATIONS (WILMSLOW) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£
Fixed assets			
Intangible assets	2		9,000
Tangible assets	2		56,933
			<u>65,933</u>
Current assets			
Stocks		9,689	
Debtors		33,738	
		<u>43,427</u>	
Creditors: amounts falling due within one year		<u>(88,675)</u>	
Net current liabilities			<u>(45,248)</u>
Total assets less current liabilities			<u>20,685</u>
Creditors: amounts falling due after more than one year			<u>(70,833)</u>
			<u>(50,148)</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>(50,248)</u>
Shareholders' funds			<u>(50,148)</u>

THREE RINGS COMMUNICATIONS (WILMSLOW) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2009

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 24.12.2009



J Parker
Director

Company Registration No. 06515587

THREE RINGS COMMUNICATIONS (WILMSLOW) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2009

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 January 2007).

Despite the fact that liabilities exceed assets at 30 June 2009, 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 Company has prepared projections which indicate that the Company should achieve profitability in 2010. 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 Franchise licences

Licences represent franchise licences which are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over the life of the licence.

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% Straight line
Fixtures, fittings & equipment	25% Reducing balance

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

THREE RINGS COMMUNICATIONS (WILMSLOW) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2009

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 27 February 2008	-	-	-
Additions	10,000	71,629	81,629
At 30 June 2009	10,000	71,629	81,629
Depreciation			
At 27 February 2008	-	-	-
Charge for the period	1,000	14,696	15,696
At 30 June 2009	1,000	14,696	15,696
Net book value			
At 30 June 2009	9,000	56,933	65,933

3 Share capital

	2009 £
Authorised	
100,000 Ordinary shares of £1 each	100,000
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

100 Ordinary shares were issued on incorporation at par.