

Abbreviated Accounts
for the Year Ended 31 August 2016
for
Channel & Mobile Solutions Limited

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for the year ended 31 August 2016**

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**Company Information
for the year ended 31 August 2016**

DIRECTOR: M J Bowen

SECRETARY: Mrs K D Bowen

REGISTERED OFFICE: 24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER: 04797607 (England and Wales)

ACCOUNTANTS: Read Woodruff
Chartered Accountants
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,542		5,699
CURRENT ASSETS					
Debtors		7,185		4,324	
Cash at bank		60,821		<u>72,322</u>	
		68,006		76,646	
CREDITORS					
Amounts falling due within one year		55,706		<u>61,930</u>	
NET CURRENT ASSETS			12,300		<u>14,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,842		20,415
PROVISIONS FOR LIABILITIES			892		<u>1,119</u>
NET ASSETS			15,950		<u>19,296</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			15,850		<u>19,196</u>
SHAREHOLDERS' FUNDS			15,950		<u>19,296</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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)

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 17 May 2017 and were signed by:

M J Bowen - Director

**Notes to the Abbreviated Accounts
for the year ended 31 August 2016**

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 January 2015).

Turnover

Turnover represents the invoice value of all goods and services supplied during the accounting period, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% 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.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	10,203
Additions	358
At 31 August 2016	10,561
DEPRECIATION	
At 1 September 2015	4,504
Charge for year	1,515
At 31 August 2016	6,019
NET BOOK VALUE	
At 31 August 2016	4,542
At 31 August 2015	5,699

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
100	Ordinary	£1	100	100

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.