REGISTERED NUMBER: 06235021 (England and Wales)

Communitec Ltd

Unaudited Financial Statements for the Year Ended 30 June 2017

Contents of the Financial Statements
for the Year Ended 30 June 2017

	Page
Balance Sheet	1

Communitec Ltd (Registered number: 06235021)

Balance Sheet
30 June 2017

	30.6.17	30.6.16
	£	£
FIXED ASSETS	**41,200**	44,831
CURRENT ASSETS	**96,347**	73,899
CREDITORS		
Amounts falling due within one year	**(100,522)**	(80,634)
NET CURRENT LIABILITIES	**(4,175)**	(6,735)
TOTAL ASSETS LESS CURRENT LIABILITIES	**37,025**	38,096
CREDITORS		
Amounts falling due after more than one year	**(38,321)**	(37,764)
NET (LIABILITIES)/ASSETS	**(1,296)**	332
CAPITAL AND RESERVES	**(1,296)**	332

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Communitec Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06235021

Registered office: 79a York Street
London
W1H 1QQ

2. **STAFF NUMBERS**

The average number of employees including directors during the year was 5 (2016 - 3) .

3. **DIRECTOR'S BENEFITS: ADVANCES, CREDITS AND GUARANTEES**

During the year the company made loans to the director of £30,178 (2016: £9,190) and received repayments of £13,275 (2016: £nil). As at 30 June 2017 the company was owed £26,093 (2016: £9,190) by the director. All balances attract a nil rate of interest, and are repayable on demand.

4. **PENSION COMMITMENTS**

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund.The pension cost charge represents contributions payable by the company to the fund and amount to £2,250 (2016: £3,851). Contributions totalling £Nil (2016: £Nil) were payable to the fund at the balance sheet date.

5. **SECURED BORROWINGS**

On 24 January 2018, a debenture in favour of FCG Finance Ltd was registered against the company. This charge represents fixed and floating charges over all property and undertakings of the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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

(b) 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.

continued...

Balance Sheet - continued
30 June 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 August 2018 and were signed by:

R M Hackett - Director

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.