

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Micro Telecom Ltd

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for the Year Ended 31 January 2016

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DIRECTOR: P S Basra

REGISTERED OFFICE: 111 Ross Walk
Leicester
Leicestershire
LE4 5HH

REGISTERED NUMBER: 07898705 (England and Wales)

ACCOUNTANTS: M Cubed Chartered Accountants
9 De Montfort Street
Leicester
Leicestershire
LE1 7GE

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	31.1.15 £
FIXED ASSETS			
Tangible assets	2	2,434	3,066
CURRENT ASSETS			
Debtors		-	27,321
Cash at bank		13,404	9,915
		<u>13,404</u>	<u>37,236</u>
CREDITORS			
Amounts falling due within one year		(11,369)	(27,647)
NET CURRENT ASSETS		<u>2,035</u>	<u>9,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,469	12,655
CREDITORS			
Amounts falling due after more than one year		(2,725)	-
NET ASSETS		<u>1,744</u>	<u>12,655</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		1,743	12,654
SHAREHOLDERS' FUNDS		<u>1,744</u>	<u>12,655</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Micro Telecom Ltd (Registered number: 07898705)

Abbreviated Balance Sheet - continued

31 January 2016

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 23 May 2016 and were signed by:

P S Basra - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 net invoiced sales of goods, 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	6,072
Additions	<u>130</u>
At 31 January 2016	<u>6,202</u>
DEPRECIATION	
At 1 February 2015	3,006
Charge for year	<u>762</u>
At 31 January 2016	<u>3,768</u>
NET BOOK VALUE	
At 31 January 2016	<u>2,434</u>
At 31 January 2015	<u>3,066</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	31.1.16 £	31.1.15 £
P S Basra		
Balance outstanding at start of year	481	(2,837)
Amounts advanced	4,490	11,097
Amounts repaid	(5,322)	(7,779)
Balance outstanding at end of year	<u>(351)</u>	<u>481</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Micro Telecom Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Micro Telecom Ltd for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Micro Telecom Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Micro Telecom Ltd and state those matters that we have agreed to state to the director of Micro Telecom Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Micro Telecom Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Micro Telecom Ltd. You consider that Micro Telecom Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Micro Telecom Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

M Cubed Chartered Accountants
9 De Montfort Street
Leicester
Leicestershire
LE1 7GE

23 May 2016

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.