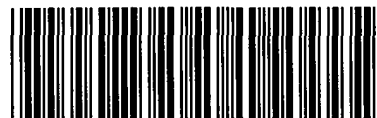


Company Registration No. 04419749 (England and Wales)

CFL COMMUNICATIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

TUESDAY



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CFL COMMUNICATIONS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CFL COMMUNICATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		33,923		45,896
Current assets					
Debtors		488,708		901,148	
Cash at bank and in hand		439,636		1,006,020	
		<u>928,344</u>		<u>1,907,168</u>	
Creditors: amounts falling due within one year		<u>(887,021)</u>		<u>(1,880,966)</u>	
Net current assets			41,323		26,202
Total assets less current liabilities			<u>75,246</u>		<u>72,098</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			75,245		72,097
Shareholder's funds			<u>75,246</u>		<u>72,098</u>

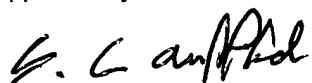
For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 June 2015



Mr S. Campfield
Director

Company Registration No. 04419749

CFL COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

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 April 2008).

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 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:

Plant and machinery	25% per annum on reducing balance
Fixtures, fittings & equipment	25% per annum on cost
Motor vehicles	25% per annum on reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2013	126,574
Additions	1,614
	<hr/>
At 31 October 2014	128,188
	<hr/>
Depreciation	
At 1 November 2013	80,678
Charge for the year	13,587
	<hr/>
At 31 October 2014	94,265
	<hr/>
Net book value	
At 31 October 2014	33,923
	<hr/>
At 31 October 2013	45,896
	<hr/>

CFL COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u>1</u>	<u>1</u>