

Abbreviated Accounts for the Year Ended 30 November 2016

for

Alternative Communication Systems Ltd

Alternative Communication Systems Ltd (Registered number: 09313171)

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for the Year Ended 30 November 2016

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Alternative Communication Systems Ltd

Company Information
for the Year Ended 30 November 2016

DIRECTORS:

T D James
Mrs S J James
D L James

SECRETARY:

REGISTERED OFFICE:

Acer Court
North Leigh Business Park
Nursery Road
North Leigh
Oxfordshire
OX29 6SW

REGISTERED NUMBER:

09313171 (England and Wales)

ACCOUNTANTS:

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Alternative Communication Systems Ltd (Registered number: 09313171)Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16		30.11.15	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		400,000		450,000
Tangible assets	3		<u>56,269</u>		<u>58,306</u>
			456,269		508,306
CURRENT ASSETS					
Debtors		133,592		159,317	
Cash at bank		<u>119,291</u>		<u>50,691</u>	
		252,883		210,008	
CREDITORS					
Amounts falling due within one year		<u>604,271</u>		<u>662,904</u>	
NET CURRENT LIABILITIES			(351,388)		(452,896)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>104,881</u>		<u>55,410</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>104,781</u>		<u>55,310</u>
SHAREHOLDERS' FUNDS			<u>104,881</u>		<u>55,410</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
 - (b) 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.

The notes form part of these abbreviated accounts

Alternative Communication Systems Ltd (Registered number: 09313171)

Abbreviated Balance Sheet - continued
30 November 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 Board of Directors on 5 July 2017 and were signed on its behalf by:

D L James - Director

Mrs S J James - Director

T D James - Director

The notes form part of these abbreviated accounts

Alternative Communication Systems Ltd (Registered number: 09313171)

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 20% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015 and 30 November 2016	<u>500,000</u>
AMORTISATION	
At 1 December 2015	50,000
Amortisation for year	<u>50,000</u>
At 30 November 2016	<u>100,000</u>
NET BOOK VALUE	
At 30 November 2016	<u>400,000</u>
At 30 November 2015	<u>450,000</u>

Alternative Communication Systems Ltd (Registered number: 09313171)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	75,988
Additions	<u>15,032</u>
At 30 November 2016	<u>91,020</u>
DEPRECIATION	
At 1 December 2015	17,682
Charge for year	<u>17,069</u>
At 30 November 2016	<u>34,751</u>
NET BOOK VALUE	
At 30 November 2016	<u>56,269</u>
At 30 November 2015	<u>58,306</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.11.16	30.11.15
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Alternative Communication Systems Ltd

Report of the Accountants to the Directors of
Alternative Communication Systems Ltd

The following reproduces the text of the report prepared for the directors 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.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Date:

This page does not form part of the abbreviated accounts

