

COMMUNICATIONS R US LIMITED

**Company Registration Number:
06709083 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

COMMUNICATIONS R US LIMITED

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COMMUNICATIONS R US LIMITED

Company Information for the Period Ended 30th September 2012

Director:	MR.USMAN AHMED
Registered office:	1 Miller House Roselyn Crescent Harrow Middlesex HA1 2SE GBR
Company Registration Number:	06709083 (England and Wales)

COMMUNICATIONS R US LIMITED

Directors' Report Period Ended 30th September 2012

The directors present their report with the financial statements of the company for the period ended 30th September 2012

Principal activities

The principal activity of the company in the period under review was:
Sale of Mobile phones and accessories wholesale and retail.

Directors

The directors shown below have held office during the whole of the period from
01st October 2011 to 30th September 2012
MR.USMAN AHMED

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 11 July 2013
And Signed On Behalf Of The Board By:**

Name: MR.USMAN AHMED
Status: Director

COMMUNICATIONS R US LIMITED

Profit and Loss Account

for the Period Ended 30th September 2012

	Notes	2012 £	2011 £
Turnover:	2	501,328	1,064,298
Cost of sales:		484,302	1,030,341
Gross profit or (loss):		17,026	33,957
Administrative expenses:	,	17,755	29,523
Operating profit or (loss):		(729)	4,434
Interest payable and similar charges:		657	514
Tax on profit or loss on ordinary activities:		(1,386)	3,920
Tax on profit or (loss) on ordinary activities:		855	968
Profit or (loss) for the financial year:		(2,241)	2,952

The notes form part of these financial statements

COMMUNICATIONS R US LIMITED

Statement of total recognised gains and losses 30th September 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

COMMUNICATIONS R US LIMITED

Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	27,887	3,759
Total fixed assets:		<u>27,887</u>	<u>3,759</u>
Current assets			
Stocks:		41,417	14,675
Debtors:		0	2,013
Cash at bank and in hand:		2,577	11,431
Total current assets:		<u>43,994</u>	<u>28,119</u>
Creditors: amounts falling due within one year	4	32,978	26,589
Net current assets (liabilities):		<u>11,016</u>	<u>1,530</u>
Total assets less current liabilities:		38,903	5,289
Creditors: amounts falling due after more than one year:	5	35,000	0
Provision for liabilities:		855	0
Total net assets (liabilities):		<u>3,048</u>	<u>5,289</u>

The notes form part of these financial statements

COMMUNICATIONS R US LIMITED

Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:	7	2,948	5,189
Total shareholders funds:		<u>3,048</u>	<u>5,289</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR.USMAN AHMED
Status: Director

The notes form part of these financial statements

COMMUNICATIONS R US LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)

Turnover policy

The Turnover shown in the profit and loss account represents net amount invoiced sales of goods (excluding value added tax) during the year.

Tangible fixed assets depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Office Equipment - 15% (Reducing Value) Motor Vehicles - 20% (Reducing Value) Fixtures & Fittings - 15% (Reducing Value)

Valuation information and policy

Stocks - Stocks are valued at the lower of cost and net realisable value after making due allowances for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

COMMUNICATIONS R US LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2012

2 . Turnover

The Turnover shown in the profit and loss account represents net amounts invoiced sales of goods (excluding value added tax) during the year.

COMMUNICATIONS R US LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2012

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2011:	-	-	1,050	950	5,995	7,995
Additions:	-	-	6,967	-	20,417	27,384
At 30th September 2012:	<u>-</u>	<u>-</u>	<u>8,017</u>	<u>950</u>	<u>26,412</u>	<u>35,379</u>
Depreciation						
At 01st October 2011:	-	-	405	366	3,465	4,236
Charge for year:	-	-	620	88	2,548	3,256
At 30th September 2012:	<u>-</u>	<u>-</u>	<u>1,025</u>	<u>454</u>	<u>6,013</u>	<u>7,492</u>
Net book value						
At 30th September 2012:	<u>-</u>	<u>-</u>	<u>6,992</u>	<u>496</u>	<u>20,399</u>	<u>27,887</u>
At 30th September 2011:	<u>-</u>	<u>-</u>	<u>645</u>	<u>584</u>	<u>2,530</u>	<u>3,759</u>

COMMUNICATIONS R US LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2012

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	32,123	21,087
Taxation and social security:	855	4,502
Other creditors:	-	1,000
Total:	<u>32,978</u>	<u>26,589</u>

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Notes to the Financial Statements for the Period Ended 30th September 2012

5. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Other creditors:	35,000	0
Total:	<u>35,000</u>	<u>0</u>

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Notes to the Financial Statements for the Period Ended 30th September 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

COMMUNICATIONS R US LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2012

7. Profit and loss account

	2012	2011
	£	£
Opening balance:	5,189	2,237
Profit or (loss) for the period:	(2,241)	2,952
Equity dividends paid:	0	0
Retained profit:	<u>2,948</u>	<u>5,189</u>
