

Company Registration No. 02524861 (England and Wales)

PHONEBASE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

PHONEBASE LIMITED

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PHONEBASE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		2,348		2,437	
Cash at bank and in hand		195,342		206,559	
		<u>197,690</u>		<u>208,996</u>	
Creditors: amounts falling due within one year		<u>(21,623)</u>		<u>(27,453)</u>	
Total assets less current liabilities			176,067		181,543
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	2		64,000		64,000
Profit and loss account			112,067		117,543
			<u></u>		<u></u>
Shareholders' funds			176,067		181,543
			<u></u>		<u></u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 9 December 2015

Mrs K J Rowland
Director

Company Registration No. 02524861

PHONEBASE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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 Turnover

Turnover represents amounts receivable for the supply of communications equipment, net of VAT and trade discounts.

2 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
64,000 Ordinary shares of £1 each	64,000	64,000
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