

Company Registration No. 02524861 (England and Wales)

**PHONEBASE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**PHONEBASE LIMITED**

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# PHONEBASE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Debtors		3,019		2,348	
Cash at bank and in hand		183,494		195,342	
		<u>186,513</u>		<u>197,690</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(98,613)</u>		<u>(21,623)</u>	
<b>Total assets less current liabilities</b>			87,900		176,067
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital	2	64,000		64,000	
Profit and loss account		23,900		112,067	
		<u></u>		<u></u>	
<b>Shareholders' funds</b>			87,900		176,067
			<u></u>		<u></u>

For the financial year ended 31 March 2016 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 26 September 2016

Mrs K J Rowland  
**Director**

**Company Registration No. 02524861**

# PHONEBASE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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### 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 January 2015).

#### 1.2 Turnover

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

### 2 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
64,000 Ordinary shares of £1 each	64,000	64,000
	<u>          </u>	<u>          </u>

