Registered number: 03626405

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15 APR 2015

COMMSHARE LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

HEDLEY DUNK LIMITED
Chartered Accountants & Statutory Auditor
Trinity House
3 Bullace Lane
Dartford
Kent
DA1 1BB

FRIDAY
A45HQ87M
A27 17/04/2015 #267
COMPANIES HOUSE

COMMSHARE LIMITED

INDEPENDENT AUDITORS' REPORT TO COMMSHARE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Commshare Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.

J Outram FCA DChA (Senior statutory auditor)

for and on behalf of
Hedley Dunk Limited

Statutory Auditor
Chartered Accountants

Trinity House
3 Bullace Lane
Dartford
Kent
DA1 1BB
Date: 15 April 2015

COMMSHARE LIMITED
REGISTERED NUMBER: 03626405

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		397,079		412,621
CURRENT ASSETS					
Debtors		871,555		602,908	
Cash at bank		1,803,086		1,719,089	
		2,674,641		2,321,997	
CREDITORS: amounts falling due within one year		(390,726)		(1,307,081)	
NET CURRENT ASSETS			2,283,915		1,014,916
NET ASSETS			2,680,994		1,427,537
CAPITAL AND RESERVES					
Called up share capital	3		85		85
Share premium account			69,930		69,930
Capital redemption reserve			15		15
Profit and loss account			2,610,964		1,357,507
SHAREHOLDERS' FUNDS			2,680,994		1,427,537

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 14th April 2015.

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K M Elson
Director

The notes on page 3 form part of these financial statements.

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Fixtures & fittings	-	33% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2014	508,701
Disposals	(62,561)
At 31 December 2014	446,140
Depreciation	
At 1 January 2014	96,080
Charge for the year	15,542
On disposals	(62,561)
At 31 December 2014	49,061
Net book value	
At 31 December 2014	397,079
At 31 December 2013	412,621

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
501 (2013 - 501) Ordinary A shares of £0.10 each	50	50
349 (2013 - 349) Ordinary B shares of £0.10 each	35	35
	85	85