

Netcall Telecom Europe Limited

Registered number 00425964

Financial Statements

Period Ended

30 June 2012



Netcall Telecom Europe Limited

Financial statements for the period ended 30 June 2012

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Netcall Telecom Europe Limited

Director and advisors

Registered number

00425964

Registered office

Netcall Telecom Europe Limited, 3rd Floor, Hamilton House, 111 Marlowes, Hemel Hempstead, Hertfordshire, HP1 1BH

Director

J A Ormondroyd

Company secretary

M Greensmith

Auditor

Grant Thornton UK LLP, 101 Cambridge Science Park, Milton Road, Cambridge, CB4 0FY

Principal Bankers

Lloyds TSB Bank Plc, 198-200 Marlowes, Hemel Hempstead, HP1 1BH

Solicitors

Taylor Wessing LLP, 5 New Street Square, London, EC4A 3TW

Orme & Slade Limited, NatWest Bank Chambers, The Homend, Ledbury, Herefordshire, HR8 1AB

Netcall Telecom Europe Limited (the 'Company')

Report of the director for the period ended 30 June 2012

The director presents his report together with the audited financial statements for the 12 month period ended 30 June 2012

Principal activities, review of business and future developments

The Company did not trade and remained dormant during the period and accordingly no profit or loss account has been prepared

During the period dividends amounting to £nil (2011 - £nil) were paid

Director

The directors of the Company during the period were

R Allsop (resigned 28 October 2011)

J A Ormondroyd (appointed 28 October 2011)

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

On behalf of the Board



J A Ormondroyd

Director

30 November 2012

Netcall Telecom Europe Limited (registered number 00425964)

Balance sheet as at 30 June 2012

	Note	2012 £	2011 £
Current assets			
Amounts owed by parent undertaking		<u>7,595</u>	<u>7,595</u>
Capital and reserves			
Called up share capital	2	500	500
Capital reserve		<u>7,095</u>	<u>7,095</u>
Shareholders' funds		<u>7,595</u>	<u>7,595</u>

For the period ended 30 June 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The director acknowledges his responsibilities for

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company

The financial statements were approved by the Director and authorised for issue on 30 November 2012.



J A Ormondroyd
Director

The notes on page 4 form part of these financial statements

Netcall Telecom Europe Limited

Notes to the financial statements for the period ended 30 June 2012

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom accounting standards

2 Share capital

	2012 Number of ordinary shares	2012 Nominal value £	2011 Number of ordinary shares	2011 Nominal value £
<i>Authorised, allotted and fully paid</i>				
Ordinary shares of £1 each	500	500	500	500
	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

3 Ultimate parent company

The Company's ultimate parent undertaking at 30 June 2012 was Netcall plc

Netcall plc was head of the largest Group for which the results of Netcall Telecom Europe Limited were consolidated at 30 June 2012 and of which the Company was a member