

Netcall Telecom Europe Limited

Registered number 00425964

Financial Statements

Year Ended

30 June 2014

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Netcall Telecom Europe Limited

Financial statements for the year ended 30 June 2014

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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 1BB

Director

J A Ormondroyd

Company secretary

M Greensmith

Principal Bankers

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

Solicitors

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

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

Netcall Telecom Europe Limited (the “Company”)

Report of the director for the year ended 30 June 2014

The Director presents his report together with the unaudited financial statements for the year ended 30 June 2014.

Principal activities, review of business and future developments

The Company did not trade during the year and accordingly no profit or loss account has been prepared.

The Company is expected to remain dormant for the foreseeable future.

Director

The director of the company during the year was:

J A Ormondroyd

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.

Statement of Directors' responsibilities

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.

On behalf of the Board



J. A. Ormondroyd
Director

12/3 2015

Netcall Telecom Europe Limited (registered number 00425964)

Balance sheet as at 30 June 2014

	Note	2014 £	2013 £
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 year ended 30 June 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The financial statements were approved by the Director and authorised for issue on

12/3 2015



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 year ended 30 June 2014

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

	2014 Number of ordinary shares	2014 Nominal value £	2013 Number of ordinary shares	2013 Nominal Value £
<i>Authorised, allotted and fully paid</i>				
Ordinary shares of £1 each	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

3 Related party transactions

The Company has taken advantage of the exemption which is conferred by Financial Reporting Standard No 8, Related Party Disclosures, which allows it not to disclose transactions with other Group undertakings that are wholly owned by the Group. There were no other related party transactions during the year.

4 Ultimate parent company

The Company's ultimate parent undertaking at 30 June 2014 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 2014 and of which the Company was a member.