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REGISTERED NUMBER: 02877794 (England and Wales)

**Abbreviated Unaudited Accounts
for the year ended 28 February 2007
for
CCS Cellular Limited**

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CCS Cellular Limited

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for the year ended 28 February 2007**

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CCS Cellular Limited

**Company Information
for the year ended 28 February 2007**

DIRECTOR: C Lee

SECRETARY: W Lee

REGISTERED OFFICE: Comms House
Unit 1, Pennywell Industrial Estate
Hylton Road
Sunderland
Tyne and Wear
SR4 9EN

REGISTERED NUMBER: 02877794 (England and Wales)

BANKERS: Barclays Bank PLC
53 Fawcett Street
Sunderland
Tyne and Wear
SR1 1RS

CCS Cellular Limited

**Abbreviated Balance Sheet
28 February 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	72,188	-
Tangible assets	3	<u>78,473</u>	<u>60,664</u>
		150,661	60,664
CURRENT ASSETS			
Stocks		49,090	18,646
Debtors	4	116,027	239,767
Cash at bank and in hand		<u>230,184</u>	<u>194,181</u>
		395,301	452,594
CREDITORS			
Amounts falling due within one year	5	<u>247,809</u>	<u>264,054</u>
NET CURRENT ASSETS			
		<u>147,492</u>	<u>188,540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		298,153	249,204
CREDITORS			
Amounts falling due after more than one year	5	(10,474)	(3,155)
PROVISIONS FOR LIABILITIES			
		-	(575)
NET ASSETS			
		<u>287,679</u>	<u>245,474</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Profit and loss account		<u>286,679</u>	<u>244,474</u>
SHAREHOLDERS' FUNDS			
		<u>287,679</u>	<u>245,474</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

CCS Cellular Limited

Abbreviated Balance Sheet - continued
28 February 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 13 December 2007 and were signed by

A handwritten signature in black ink, appearing to be 'C Lee', with a large 'X' mark to its left.

C Lee - Director

The notes form part of these abbreviated accounts

CCS Cellular Limited

Notes to the Abbreviated Accounts for the year ended 28 February 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net sales of goods and services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>75,000</u>
At 28 February 2007	<u>75,000</u>
AMORTISATION	
Charge for year	<u>2,812</u>
At 28 February 2007	<u>2,812</u>
NET BOOK VALUE	
At 28 February 2007	<u><u>72,188</u></u>

CCS Cellular Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 28 February 2007**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2006	138,743
Additions	43,080
Disposals	<u>(3,670)</u>
At 28 February 2007	<u>178,153</u>
DEPRECIATION	
At 1 March 2006	78,079
Charge for year	<u>21,601</u>
At 28 February 2007	<u>99,680</u>
NET BOOK VALUE	
At 28 February 2007	<u>78,473</u>
At 28 February 2006	<u>60,664</u>

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2007 £	2006 £
Tax	<u>-</u>	<u>15,797</u>

5 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Hire purchase liabilities	<u>18,719</u>	<u>7,888</u>

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

7 CONTROL

The company was under the control of Mr C Lee throughout the current and previous year