

Abbreviated Unaudited Accounts
for the year ended 28 February 2010
for
CCS Cellular Limited

WEDNESDAY



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COMPANIES HOUSE

CCS Cellular Limited

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for the year ended 28 February 2010**

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CCS Cellular Limited
Company Information
for the year ended 28 February 2010

| | |
|---------------------------|--|
| DIRECTORS: | C Lee M Lavender |
| 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) |
| ACCOUNTANTS: | TTR Barnes Limited Chartered Accountants 3-5 Grange Terrace Stockton Road Sunderland Tyne & Wear SR2 7DG |
| BANKERS: | Barclays Bank PLC 53 Fawcett Street Sunderland Tyne and Wear SR1 1RS |

CCS Cellular Limited

**Abbreviated Balance Sheet
28 February 2010**

| | Notes | 2010 £ | 2009 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 60,938 | 64,688 |
| Tangible assets | 3 | 344,749 | 362,850 |
| | | <u>405,687</u> | <u>427,538</u> |
| CURRENT ASSETS | | | |
| Stocks | | 67,860 | 56,016 |
| Debtors | | 175,923 | 104,793 |
| Cash at bank and in hand | | 286,392 | 238,742 |
| | | <u>530,175</u> | <u>399,551</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | 377,037 | 257,286 |
| NET CURRENT ASSETS | | <u>153,138</u> | <u>142,265</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>558,825</u> | <u>569,803</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | 4 | (95,268) | (119,574) |
| PROVISIONS FOR LIABILITIES | | <u>(1,962)</u> | <u>-</u> |
| NET ASSETS | | <u>461,595</u> | <u>450,229</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 1,000 | 1,000 |
| Profit and loss account | | 460,595 | 449,229 |
| SHAREHOLDERS' FUNDS | | <u>461,595</u> | <u>450,229</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 November 2010 and were signed on its behalf by

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 2010

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future

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 April 2008)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business, 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

| | |
|--------------------------|---------------------------|
| Freehold property | - not provided |
| 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

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable tax profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on a non-discounted basis at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by 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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Technical fund balances

In accordance with usual company policy, client entitlement to all credits, credit balances and/or kit funds or any other entitlements will automatically cease and be recognised as company income under any of the following conditions, the Agreement expiring, termination of the agreement signed through the company but not fulfilled through the company, the client terminating their relationship with the company or leaving the designated network before completion of the agreed term

CCS Cellular Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 28 February 2010**

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 March 2009 | |
| and 28 February 2010 | 75,000 |
| AMORTISATION | |
| At 1 March 2009 | 10,312 |
| Charge for year | 3,750 |
| | 14,062 |
| At 28 February 2010 | 14,062 |
| NET BOOK VALUE | |
| At 28 February 2010 | 60,938 |
| At 28 February 2009 | 64,688 |

3 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 March 2009 | 488,379 |
| Additions | 10,918 |
| Disposals | (40,700) |
| | 458,597 |
| At 28 February 2010 | 458,597 |
| DEPRECIATION | |
| At 1 March 2009 | 125,529 |
| Charge for year | 12,917 |
| Eliminated on disposal | (24,598) |
| | 113,848 |
| At 28 February 2010 | 113,848 |
| NET BOOK VALUE | |
| At 28 February 2010 | 344,749 |
| At 28 February 2009 | 362,850 |

4 CREDITORS

Creditors include an amount of £114,073 (2009 - £136,425) for which security has been given

They also include the following debts falling due in more than five years

| | 2010 £ | 2009 £ |
|--------------------------|-----------|-----------|
| Repayable by instalments | 24,224 | 47,486 |

5 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2010 £ | 2009 £ |
|---|----------|------------------------|-----------|-----------|
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |

6 CONTROL

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