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REGISTERED NUMBER: 02877794 (England and Wales)

Unaudited Abbreviated Accounts
for the Year Ended 28 February 2005
for
CCS Cellular Limited



CCS Cellular Limited

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for the Year Ended 28 February 2005**

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CCS Cellular Limited

**Company Information
for the Year Ended 28 February 2005**

DIRECTOR: C Lee

SECRETARY: W Lee

REGISTERED OFFICE: Embassy House
1 Silksworth Row
Sunderland
Tyne & Wear
SR1 3QR

REGISTERED NUMBER: 02877794 (England and Wales)

ACCOUNTANTS: TTR Barnes
Chartered Accountants
3-4 Grange Terrace
Stockton Road
Sunderland
SR2 7DG

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

CCS Cellular Limited

**Abbreviated Balance Sheet
28 February 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		44,495		35,212
CURRENT ASSETS:					
Stocks		21,642		26,017	
Debtors		131,786		109,715	
Cash at bank and in hand		123,197		25,742	
		276,625		161,474	
CREDITORS: Amounts falling due within one year		168,044		105,943	
NET CURRENT ASSETS:			108,581		55,531
TOTAL ASSETS LESS CURRENT LIABILITIES:			153,076		90,743
CREDITORS: Amounts falling due after more than one year			(7,889)		-
PROVISIONS FOR LIABILITIES AND CHARGES:			(1,873)		(1,247)
			<u>£143,314</u>		<u>£89,496</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			142,314		88,496
SHAREHOLDERS' FUNDS:			<u>£143,314</u>		<u>£89,496</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2005 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
28 February 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



C Lee - Director

Approved by the Board on 1 December 2005

The notes form part of these abbreviated accounts

CCS Cellular Limited

Notes to the Abbreviated Accounts for the Year Ended 28 February 2005

I. 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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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

Stock is 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.

CCS Cellular Limited

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2005**

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 March 2004	87,096
Additions	23,013
Disposals	(4,895)
	<hr/>
At 28 February 2005	105,214
	<hr/>
DEPRECIATION:	
At 1 March 2004	51,884
Charge for year	11,547
Eliminated on disposals	(2,712)
	<hr/>
At 28 February 2005	60,719
	<hr/>
NET BOOK VALUE:	
At 28 February 2005	44,495
	<hr/>
At 29 February 2004	35,212
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
10,000	Ordinary	£1	10,000	10,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

4. CONTROL

The company was under the control of Mr C Lee throughout the current and previous year. Mr Lee owns 100% (2004 - 100%) of the issued share capital of the company.