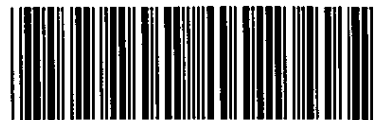


Company Registration No 04081421 (England and Wales)

**CELLBRITE SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**CELLBRITE SOLUTIONS LIMITED**

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# CELLBRITE SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

Notes	2011		2010	
	£	£	£	£
<b>Current assets</b>				
Debtors	155,260		97 689	
Creditors amounts falling due within one year	<u>(34,694)</u>		<u>(30 344)</u>	
<b>Total assets less current liabilities</b>		<u>120,566</u>		<u>67,345</u>
<b>Capital and reserves</b>				
Called up share capital	2	10,000		10 000
Profit and loss account		<u>110 566</u>		<u>57 345</u>
<b>Shareholders' funds</b>		<u>120 566</u>		<u>67 345</u>

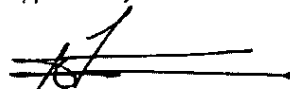
For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on

21 SEP 2012



K M France  
Director

Company Registration No 04081421

# CELLBRITE SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Commission receivable represents fees received from the principals for services rendered

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary share of £1 each	10,000	10,000

### 3 Related party relationships and transactions

#### Loans to directors

The following director had interest free loans during the year. The movement on the loan is as follows

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Andrew Moray Stuart - Debit balance in director's current account	-	9,999	-	-	-	9,999
		9,999	-	-	-	9,999