

Registered Number 04081421

CELLBRITE SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Current assets			
Debtors		241,132	185,967
		<u>241,132</u>	<u>185,967</u>
Creditors: amounts falling due within one year		(25,001)	(21,672)
Net current assets (liabilities)		<u>216,131</u>	<u>164,295</u>
Total assets less current liabilities		<u>216,131</u>	<u>164,295</u>
Total net assets (liabilities)		<u>216,131</u>	<u>164,295</u>
Capital and reserves			
Called up share capital	2	10,000	10,000
Profit and loss account		206,131	154,295
Shareholders' funds		<u>216,131</u>	<u>164,295</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2014

And signed on their behalf by:

A C Rutland, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

Accounting convention:

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1:

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

Turnover:

Commission receivable represents fees received from the principals for services rendered.

Deferred tax:

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

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).

Fees received by principals:

The fees received by the principals, on which the company earns commissions, represents the total sales made during the year by them. It does not represent statutory turnover.

The fees received by principals were £23,740,528 (2013) and £26,477,572 (2012).

Other accounting policies

ULTIMATE CONTROLLING PARTY:

The company is controlled by Mr A C Rutland by virtue of his holding of 100% of the ordinary share capital of the company.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

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