

Registered number  
6316825

TASK CELLULAR LTD

Abbreviated Accounts

31 July 2016

MONDAY



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12/12/2016

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COMPANIES HOUSE

**TASK CELLULAR LTD**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 July 2016**

6316825

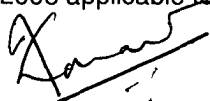
	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	10,770	14,254
<b>Current assets</b>			
Debtors		17,448	9,064
Cash at bank and in hand		248,561	72,189
		<u>266,009</u>	<u>81,253</u>
<b>Creditors: amounts falling due within one year</b>		(217,602)	(18,965)
<b>Net current assets</b>		<u>48,407</u>	<u>62,288</u>
<b>Net assets</b>		<u>59,177</u>	<u>76,542</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		58,177	75,542
<b>Shareholders' funds</b>		<u>59,177</u>	<u>76,542</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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



K Trivedi  
Director

Approved by the board on 1-12-16

**TASK CELLULAR LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% reducing balance

**2 Tangible fixed assets**

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**Cost**

At 1 August 2015	34,522
Additions	106
At 31 July 2016	<u>34,628</u>

**Depreciation**

At 1 August 2015	20,268
Charge for the year	3,590
At 31 July 2016	<u>23,858</u>

**Net book value**

At 31 July 2016	<u>10,770</u>
At 31 July 2015	<u>14,254</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid: Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>