

COMPANY REGISTRATION NUMBER 07913295

CELLSUNITED LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 17th JANUARY 2012 TO
31st JANUARY 2013

THURSDAY



LD4 17/10/2013 #9
COMPANIES HOUSE

BREBNEERS
Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR

CELLSUNITED LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 17th JANUARY 2012 TO 31st JANUARY 2013

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 3

CELLSUNITED LIMITED
ABBREVIATED BALANCE SHEET
31st JANUARY 2013

	Note	£	31 Jan 13 £
FIXED ASSETS	2		
Intangible assets			10,262
CURRENT ASSETS			
Debtors		75,656	
Cash at bank and in hand		12,499	
		88,155	
CREDITORS Amounts falling due within one year		18,915	
NET CURRENT ASSETS			69,240
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,502</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4		160,000
Profit and loss account			(80,498)
SHAREHOLDERS' FUNDS			<u>79,502</u>

For the period from 17th January 2012 to 31st January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 19th Oct 2013 and are signed on their behalf by

Mr A D Smith



Company Registration Number 07913295

The notes on pages 2 to 3 form part of these abbreviated accounts.

CELLSUNITED LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 17th JANUARY 2012 TO 31st JANUARY 2013

1 ACCOUNTING POLICIES**Basis of accounting**

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)

Trademarks

External costs incurred to acquire and maintain trademarks are capitalised as intangible fixed assets

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Trademarks - over 10 years

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 FIXED ASSETS

	Intangible Assets £
COST	
Additions	11,195
At 31st January 2013	<u>11,195</u>
DEPRECIATION	
Charge for period	933
At 31st January 2013	<u>933</u>
NET BOOK VALUE	
At 31st January 2013	<u>10,262</u>
At 16th January 2012	<u>-</u>

3 TRANSACTIONS WITH THE DIRECTORS

During the period there were advances to directors of £25,000 and repayments of £362. No interest has been charged and there are no set repayment terms.

CELLSUNITED LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 17th JANUARY 2012 TO 31st JANUARY 2013

4 SHARE CAPITAL

Allotted and called up.

	No	£
Ordinary shares of £0.01 each	<u>16,000,000</u>	<u>160,000</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	31 Jan 13
	£
Ordinary shares	<u>50,000</u>

During the period 16,000,000 ordinary shares of 1p each were allotted and issued at par to provide initial working capital

Post balance sheet events

At 2nd April 2013 a further 300,000 Ordinary 1p shares were allotted and issued for consideration of £56,250