

Registered Number 05928676

OPEN CELLULAR LTD.

Micro-entity Accounts

31 December 2015

Micro-entity Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		1,000	1,000
Fixed assets			
Intangible assets	1	85	2,894
Tangible assets	2	2,333	3,947
		<u>2,418</u>	<u>6,841</u>
Current assets			
Debtors		23,793	23,423
Cash at bank and in hand		44,440	32,672
		<u>68,233</u>	<u>56,095</u>
Prepayments and accrued income		160	-
Creditors: amounts falling due within one year		(5,767)	(8,275)
Net current assets (liabilities)		<u>62,626</u>	<u>47,820</u>
Total assets less current liabilities		<u>66,044</u>	<u>55,661</u>
Provisions for liabilities		(8,279)	(5,082)
Total net assets (liabilities)		<u>57,765</u>	<u>50,579</u>
Capital and reserves			
Called up share capital		1,000	1,000
Other reserves		46,899	54,552
Profit and loss account		9,866	(4,973)
Shareholders' funds		<u>57,765</u>	<u>50,579</u>

- For the year ending 31 December 2015 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2016

And signed on their behalf by:
Rene Eichner, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2015**1 Intangible fixed assets**

	£
Cost	
At 1 January 2015	2,894
Additions	-
Disposals	-
Revaluations	(157)
Transfers	-
At 31 December 2015	<u>2,737</u>
Amortisation	
At 1 January 2015	-
Charge for the year	2,652
On disposals	-
At 31 December 2015	<u>2,652</u>
Net book values	
At 31 December 2015	<u>85</u>
At 31 December 2014	<u>2,894</u>

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	3,947
Additions	1,028
Disposals	-
Revaluations	(213)
Transfers	-
At 31 December 2015	<u>4,762</u>
Depreciation	
At 1 January 2015	-
Charge for the year	2,429
On disposals	-
At 31 December 2015	<u>2,429</u>
Net book values	
At 31 December 2015	<u>2,333</u>
At 31 December 2014	<u>3,947</u>

3 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the

Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.