Company No: 5928676

OPEN CELLULAR LIMITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2014



29/09/2015 COMPANIES HOUSE

#196

OPEN CELLULAR LIMITED

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OPEN CELLULAR LIMITED

ABBREVIATED BALANCE SHEET AS AT 31/12/2014

	<u>Notes</u>	<u>20</u>	<u>14</u>	<u>201</u>	<u> 3</u>
		£	£	£	£
CALLED UP SHARE CAPITAL NO	OT PAID		1.000,00		1.000,00
FIXED ASSETS					
Intangible Assets	2	2.893,61		7.304,05	
Tangible Assets	3	3.947,47	0.044.00	2.320,69	0.004.70
			6.841,08		9.624,73
CURRENT ASSETS					
Stocks		0,00		0,00	
Debtors		23.422,93		30.643,39	
Cash at bank and in hand		32.672,42 56.095,35	_	36.912,18 67.555,57	
		,		•	
PREPAYMENTS AND ACCRUED	INCOME	0,00		338,36	
CREDITORS					
Amounts falling due					
within one year		-8.274,90	-	-11.608,30	
NET CURRENT ASSETS		•	47.820,45	_	56.285,63
TOTAL ASSETS LESS CURRENT	LIABILITIE	<u> </u>	55.661,53		66.910,36
CREDITORS					
Amounts falling due <u>after</u> more than <u>one year</u>			0,00		0,00
					
PROVISIONS FOR LIABILITIES A	ND CHARG	<u>ES</u>	-5.082,47	-	-7.520,73
NET ASSETS		=	50.579,06	=	59.389,63
CAPITAL AND RESERVES					
Called up share capital	4		1.000,00		1.000,00
Loss previous year			0,00		0,00
Other reserves			54.551,62		57.978,89
Profit and loss account		_	-4.972,56	_	410,74
Shareholders' funds		=	50.579,06	=	59.389,63

For the year ending 31/12/2014 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 year in question an accordance with section 476,

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.

OPEN CELLULAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2014

1. ACCOUNTING POLICIES

Basis of accounting

There have been no changes in accounting policies during the year. The accounts have been prepared under the historical cost convention and with the Financial Standard for Smaller Entities (FRSSE, effective April 2008).

The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Currency

The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as at 31/12/2014 had to be translated into. British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date. To the extent this report also includes accounts subject to reports filed with the Companies House of preceding financial years this could lead to differences according to a change of exchange rates between the present and preceding accounting reference dates. Where such differences occur they are explicitely shown in the report.

Turnover

2.

Turnover comprises the value of sales excluding value added tax and trade discounts.

Intangible and tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all intangible and tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are:

Webportal33,33 - 50,00 % reducing balanceSoftware33,33 % reducing balanceOffice equipment7,69 - 100,00 % reducing balance

INTANGIBLE FIXED ASSETS	<u>Total</u> £
Cost	_
At 31/12/2013	7.304,05
Change in value due to different exchange rates	
31/12/2013 - 31/12/2014	-480,10
	6.823,94
Acquisitions 2014	0,00
Disposals 2014	0,00
Transfers 2014	0,00
	0,00
<u>Depreciation</u>	
At 31/12/2013	6.708,74
Change in value due to different exchange rates	
31/12/2013 - 31/12/2014	-440,97
	6.267,77
Charge for year 2014	3.930,33
Cumulated as at 31/12/2014	10.198,10

Allotted, called up and fully paid		Net Book Value		7 204 05
31/12/2013 - 31/12/2014 At 31/12/2014 2.893,61 3. TANGIBLE FIXED ASSETS Cost At 31/12/2013 2,320,69 Change in value due to different exchange rates 31/12/2013 - 31/12/2014 Acquisitions 2014 Disposals 2014 Disposals 2014 Transfers 2014 Disposals 2014 Transfers 2014 Change in value due to different exchange rates 31/12/2013 - 31/12/2014 2.799,52 Change in value due to different exchange rates 31/12/2013 - 31/12/2014 Change in value due to different exchange rates 31/12/2013 - 31/12/2014 At 31/12/2013 Change in value due to different exchange rates 31/12/2013 At 31/12/2013 Change in value due to different exchange rates 31/12/2013 - 31/12/2014 At 31/12/2013 Change in value due to different exchange rates 31/12/2013 - 31/12/2014 At 31/12/2013 Change in value due to different exchange rates 31/12/2013 Change in value due to different exchange rates 31/12/2014 2.320,69 Change in value due to different exchange rates 31/12/2014 2.168,15 At 31/12/2014 2.168,15 At 31/12/2014 Allotted, called up and fully paid				7.304,05
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Change in value due to different exchange rates 31/12/2013 - 31/12/2014 Charge for year 2014 Cumulated as at 31/12/2014 Net Book Value At 31/12/2013 Change in value due to different exchange rates 31/12/2013 - 31/12/2014 At 31/12/2014 2.320,69 Change in value due to different exchange rates 31/12/2013 - 31/12/2014 At 31/12/2014 2.168,15 At 31/12/2014 2014 £ Allotted, called up and fully paid				
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At 31/12/2014 3.947,47 4. SHARE CAPITAL 2014 £ Allotted, called up and fully paid				
At 31/12/2014 3.947,47 4. SHARE CAPITAL 2014 £ 2013 £ Allotted, called up and fully paid		31/12/2013 - 31/12/2014		
4. SHARE CAPITAL 2014 £ Allotted, called up and fully paid				2.168,15
Allotted, called up and fully paid		At 31/12/2014		3.947,47
Allotted, called up and fully paid				
	4.	SHARE CAPITAL	<u>2014</u> £	
		Allotted, called up and fully paid		
		0 ordinary shares of £ 1.00 each	0,00	0,00