Registered Number 03215366

Netcel Communications Limited

Abbreviated Accounts

30 June 2011

Company Information

Registered Office:
16 Turpins Chase
Oaklands
Welwyn
Hertfordshire
AL6 0RA

Reporting Accountants:
Farrell & Co

11 Amberside
Wood Lane
Hemel Hempstead
Hertfordshire
HP2 4TP

Netcel Communications Limited **Registered Number 03215366**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		7,320		10,094
Investments	3		418		418
			7,738		10,512
Current assets					
Debtors		175		0	
Cash at bank and in hand		6,797		21,263	
Total current assets		6,972		21,263	
Creditors: amounts falling due within one year		(53,765)		(60,728)	
Net current assets (liabilities)			(46,793)		(39,465)
Total assets less current liabilities			(39,055)		(28,953)
Total net assets (liabilities)			(39,055)		(28,953)
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			(40,055)		(29,953)
Shareholders funds			(39,055)		(28,953)

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 January 2012

And signed on their behalf by:
Mr N D Hamblett, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2010	48,855
Additions	(1)
At 30 June 2011	48,854
Depreciation	
At 01 July 2010	38,761
Charge for year	2,773
At 30 June 2011	41,534
Net Book Value	
At 30 June 2011	7,320
At 30 June 2010	10,094

3 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 July 2010	418

At 30 June 2011	418
Net Book Value	
At 30 June 2011	418
At 30 June 2010	418

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 ordinary shares of £1 each	1,000	1,000

5 **Related party disclosures**

The company was under the control of Mr Hamblett throughout the current and previous year. Mr Hamblett is the managing director and majority shareholder.No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.