REGISTERED NUMBER: 03215366 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2016

for

Netcel Communications Limited

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Netcel Communications Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	Mr N D Hamblett
SECRETARY:	
REGISTERED OFFICE:	16 Turpins Chase Oaklands Welwyn Hertfordshire AL6 0RA
REGISTERED NUMBER:	03215366 (England and Wales)
ACCOUNTANTS:	Farrell & Co 11 Amberside Wood Lane Hemel Hempstead Hertfordshire HP2 4TP

Netcel Communications Limited (Registered number: 03215366)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		**4,664**		6,220
Investments	3		**418**		418
			5,082		6,638
CURRENT ASSETS					
Debtors		**34,500**		-	
Cash at bank		**19,914**		32,907	
		54,414		32,907	
CREDITORS					
Amounts falling due within one year		**55,836**		49,139	
NET CURRENT LIABILITIES			**(1,422)**		(16,232)
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,660**		(9,594)
CAPITAL AND RESERVES					
Called up share capital	4		**1,000**		1,000
Profit and loss account			**2,660**		(10,594)
SHAREHOLDERS' FUNDS			**3,660**		(9,594)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 January 2017 and were signed by:

Mr N D Hamblett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

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 January 2015).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	54,277
DEPRECIATION	
At 1 July 2015	48,057
Charge for year	1,556
At 30 June 2016	49,613
NET BOOK VALUE	
At 30 June 2016	4,664
At 30 June 2015	6,220

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015 and 30 June 2016	418
NET BOOK VALUE	
At 30 June 2016	418
At 30 June 2015	418

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1,000	ordinary	1	1,000	1,000

continued...

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.

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.