

**CELL WORLD LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

Patel & Co. Accountants

362 Derby Street
Bolton
BL3 6LS

Cell World Ltd
Company No. 09217521
Abbreviated Balance Sheet 31 August 2016

		31 August 2016		Period to 31 August 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		807		984
			807		984
CURRENT ASSETS					
Stocks		-		450	
Cash at bank and in hand		209		7,028	
		209		7,478	
Creditors: Amounts Falling Due Within One Year					
		(836)		(7,697)	
NET CURRENT ASSETS (LIABILITIES)			(627)		(219)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			180		765
NET ASSETS					
			180		765
CAPITAL AND RESERVES					
Called up share capital	3		1		-
Profit and Loss Account			179		765
SHAREHOLDERS' FUNDS			180		765

Cell World Ltd
Company No. 09217521
Abbreviated Balance Sheet (continued) 31 August 2016

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Tauseef Bhaiji

22nd May 2017

Cell World Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	18% on Written Down Value
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 September 2015	1,200
As at 31 August 2016	1,200
Depreciation	
As at 1 September 2015	216
Provided during the period	177
As at 31 August 2016	393
Net Book Value	
As at 31 August 2016	807
As at 1 September 2015	984

3. Share Capital

	Value	Number	31 August 2016	Period to 31 August 2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	1	1	-

4. Ultimate Controlling Party

The company's ultimate controlling party is Mr Tauseef Usman Bhaiji by virtue of his ownership of 100% of the issued share capital in the company.

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.