Registered Number SC160983

KELTEL COMMUNICATIONS LTD.

Abbreviated Accounts

31 December 2012

KELTEL COMMUNICATIONS LTD. **Registered Number SC160983**

Abbreviated Balance Sheet as at 31 December 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	99,121	105,638
		99,121	105,638
Current assets			
Stocks		15,400	11,240
Debtors		228,515	118,150
Cash at bank and in hand		366,441	413,513
		610,356	542,903
Creditors: amounts falling due within one year		(73,521)	(54,414)
Net current assets (liabilities)		536,835	488,489
Total assets less current liabilities		635,956	594,127
Total net assets (liabilities)		635,956	594,127
Capital and reserves			
Called up share capital	3	6,000	6,000
Profit and loss account		629,956	588,127
Shareholders' funds		635,956	594,127

- For the year ending 31 December 2012 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 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.

Approved by the Board on 30 September 2013

And signed on their behalf by:
A R Douglas, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Property 2% straight line
Motor vehicles 25% straight line
Equipment 20% straight line

Other accounting policies

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	180,420
Additions	894
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	181,314
Depreciation	
At 1 January 2012	74,782
Charge for the year	7,411
On disposals	-

At 31 December 2012	82,193
Net book values	
At 31 December 2012	99,121
At 31 December 2011	105,638

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
6,000 Ordinary shares of £1 each	6,000	6,000

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