

5586156

CELL INTERNATIONAL(UK) LTD
5 MERRIVALE
OAKWOOD
LONDON N14 4SJ

BALANCE SHEET AND ACCOUNTS
FOR THE PERIOD: 01/11/08-31/10/09

ZEK & CO
576 A LORDSHIP LANE
WOOD GREEN
LONDON N22 5BY

WEDNESDAY



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COMPANIES HOUSE

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**CELL INTERNATIONAL(UK) LTD
FINANCIAL ACCOUNTS
FOR THE PERIOD ENDING 31ST OCTOBER 2009**

DIRECTOR: MR.AZIZ DOGAN

SECRETARY: MR.ALI YUCE

**REGISTERDE OFFICE : 5 MERRIVALE
OAKWOOD
LONDON
N14 4SJ**

REGISTERED NUMBER · 5586156

**ACCOUNTANTS · ZEK & CO
576 A LORDSHIP LANE
WOOD GREEN
LONDON N22 5BY**

CELL INTERNATIONAL(UK) LTD
Director's Report

The director presents his report and accounts for the period ended 31st October 2009

Principal activities

The company's principal activity during the year has been property developing

Director

The directors who served during the year and their interest in the share capital of the company were as follows

	Ordinary Shares of £1 Each	
	2009	2008
Mr Aziz Dogan	1	1

Political and charitable donations

During the year, the company made no political or charitable contributions

Small company special provisions

The report of the director has been prepared in accordance with the special provisions under section 476 of the Companies Act 2006 relating to small companies

This report was approved by the board on 1st October 2010



Mr Aziz Dogan
Director

CELL INTERNATIONAL (UK) LTD
Accountants' Report

Accountants' report on the unaudited accounts
to the director of CELL INTERNATIONAL(UK) LTD

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st October 2009, set out on pages 3 to 8, and you consider that the company is exempt from an audit under section 476 of the Companies Act 2006 In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

ZEK & CO
Accountants

576 A LORDSHIP LANE
WOODGREEN
LONDON
N22 5BY

1st October 2010

CELL INTERNATIONAL (UK) LTD
Profit and Loss Account
for the period ended 31st October 2009

	Notes	2009 £	2008 £
Turnover		12	4,030
Cost of Sales		- 41,700	-
Gross Profit/ Loss		- 41,688	4,030
Administrative expenses		- 55,476	- 77,372
Operating Profit/ Loss	2	- 97,164	- 73,342
Profit/ Loss on ordinary activities before taxation		- 97,164	- 73,342
Tax on profit on ordinary activities		-	-
Profit/ Loss for the financial year		- 97,164	- 73,342
Retained Profit/ Loss for the financial year	5	- 97,164	- 73,342

CELL INTERNATIONAL(UK) LTD
Balance Sheet
as at 31st October 2009

		£	2009 £	£	2008 £
<u>Fixed Assets</u>	Notes				
Land	1	1,041,998		1,041,998	
Development		<u>101,425</u>		<u>101,425</u>	
			1,143,423		1,143,423
Fixtures & Equipment			<u>14,423</u>		<u>14,423</u>
			<u>1,157,846</u>		<u>1,157,846</u>
<u>Current assets</u>	2				
Cash at Bank & in hand		<u>1,095</u>		<u>1,120</u>	
		<u>1,095</u>		<u>1,120</u>	
Creditors amounts falling due within one year	3	- 54,132		- 13,571	
			- 53,037		- 12,451
			<u>1,104,809</u>		<u>1,145,395</u>
Creditors amount falling due after more than one year	4		- 1,123,950		- 1,067,372
			<u>- 19,141</u>		<u>78,023</u>
Net assets					
Capital and reserves	5				
Called up share capital			1		1
Profit and loss account	6		- 19,142		<u>78,022</u>
Shareholder's funds			<u>- 19,141</u>		<u>78,023</u>

For the year ending 31st October 2009 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies

Director's responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in 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



Mr Aziz Dogan
Director

Approved by the board on 1st October 2010

CELL INTERNATIONAL(UK) LTD
Notes to the Accounts
for the period ended 31st October 2009

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has not been charged during the year

Stocks

The Company doesnot have any Stock

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise

Foreign currencies

The Company has no dealings with foreign currency Transactions

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capital in the balance sheet and depreciated over their useful lives

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The Company doesnot operate a contributory pension scheme

2 Operating profit

2009

£

This is stated after charging

Directors' remuneration

9,833

CELL INTERNATIONAL (UK) LTD
Notes to the Accounts
for the period ended 31st October 2009

		2009 £	2008 £
3 Creditors: amounts falling due within one year			
Bank Overdraft		46,389	9,578
Other taxes and social security costs		4,468	1,668
Accruals		3,275	2,325
		<u>54,132</u>	<u>13,571</u>
4 Creditors : amount falling after more then one year			
Bank Loan		675,000	675,000
Director's Loan		448,950	392,372
		<u>1,123,950</u>	<u>1,067,372</u>
5 Share capital			
Authorised			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
	<u>No</u>		
Allotted, called up and fully paid			
1 Ordinary shares of £1 each	1	<u>1</u>	<u>1</u>
6 Profit and loss account			
At 1st November 2008		78,022	151,364
Retained Loss		- 97,164	- 73,342
		<u>- 19,142</u>	<u>78,022</u>
At 31st October 2009			

CELL INTERNATIONAL(UK) LTD
Profit and Loss Account
for the period ended 31st October 2009
for the information of the director only

	2009 £	2008 £
Turnover	12	4,030
Cost of Sales	- 41,700	-
	<u>- 41,688</u>	<u>4,030</u>
Administrative expenses	- 55,476	- 77,372
	<u>- 55,476</u>	<u>- 77,372</u>
Operating Profit/ Loss	<u>- 97,164</u>	<u>- 73,342</u>
Profit/ Loss before tax	<u>- 97,164</u>	<u>- 73,342</u>

CELL INTERNATIONAL (UK) LTD
Schedule to the Profit and Loss Account
for the Period ended 31st October 2009
for the information of the director only

	2009	2008
	£	£
<u>Turover</u>		
Interest Received	<u>12</u>	<u>4,030</u>
<u>Cost of Sales</u>		
Development Expenses	<u>41,700</u>	<u>-</u>
<u>Adminstrative Expenses</u>		
Wages & Nic	13,184	15,719
Director's Salary	9,833	10,366
Motor Expenses	1,066	2,548
	<u>24,083</u>	<u>28,633</u>
<u>General administrative expenses:</u>		
Telephone	757	936
Travel & Subsistance	-	4,632
Sundry Expenses	-	-
Printing & Stationery	50	274
	<u>807</u>	<u>5,842</u>
<u>Legal and professional costs:</u>		
Interest on Loan	20,888	41,272
Survey Fees	3,407	-
Accountancy	950	1,150
Bank charges	5,341	475
	<u>30,586</u>	<u>42,897</u>
	<u>55,476</u>	<u>77,372</u>

CELL INTERNATIONAL (UK) LTD
CORPORATION TAX COMPUTATION
YEAR ENDED 31/10/09

	£
Loss Per Accounts	- 97,164
Less: Bank Interest Received	- 12
Capital Allowance	-
Sch DI Loss	- 97,176
Add back Schedule D III Interest	12
	- 97,164
Loss Brought Forward	- 73,342
Loss Carried Forward	- 170,506
	<u><u>Nil</u></u>
Corporation Tax Payable	

CAPITAL ALLOWANCE COMPUTATION

	<u>Equipment</u>	<u>Claim</u>
W.D.V. B/F	12,953	
W.D.A	-	-
W.D.V. C/F	<u>12,953</u>	<u><u> </u></u>