

CELL (WINCHMORE HILL) LTD  
5 MERRIVALE  
SOUTHGATE  
LONDON  
N14 4SJ

BALANCE SHEET AND ACCOUNTS  
FOR THE PERIOD: 01/10/09-30/09/10

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

WEDNESDAY



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COMPANIES HOUSE

**CELL (WINCHMORE HILL) LTD**  
**FINANCIAL ACCOUNTS**  
**FOR THE PERIOD ENDING 30TH SEPTEMBER 2010**

**DIRECTOR** **MR AZIZ DOGAN**

**REGISTERDE OFFICE · 5 MERRIVALE  
SOUTHGATE  
LONDON N14 4SJ**

**REGISTERED NUMBER : 6697347**

**ACCOUNTANTS .**

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

**CELL (WINCHMORE HILL) LTD**  
**Director's Report**

The director presents his report and accounts for the period ended 30th September 2010

**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	
	2010	2009
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 28th February 2011



Mr Aziz Dogan  
Director

**CELL (WINCHMORE HILL) LTD**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the director of CELL (WINCHMORE HILL) LTD**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30th September 2010, 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

28th February 2011

**CELL (WINCHMORE HILL) LTD**  
**Profit and Loss Account**  
**for the period ended 30th September 2010**

	<b>2010</b> <b>£</b>
<b>Turnover</b>	<u>-</u>
Administrative expenses	<u>26,609</u>
<b>Operating Loss</b>	- 26,609
<b>Loss on ordinary activities before taxation</b>	<u>- 26,609</u>
Tax on profit on ordinary activities	-
<b>Loss for the financial year</b>	<u>- 26,609</u>
<b>Retained Loss for the financial year</b>	<u>- 26,609</u>

**CELL (WINCHMORE HILL) LTD**  
**Balance Sheet**  
**as at 30th September 2010**

	Notes	£	2010 £
<b><u>Current assets</u></b>	2		
Cash at Bank & in hand		79	
		<u>79</u>	
Creditors amounts falling due within one year	3	5,837	
			- 5,758
			<u>- 5,758</u>
Creditors amount falling due after more than one year	4		- 20,850
			<u>- 20,850</u>
<b>Net assets</b>			<u>- 26,608</u>
<b>Capital and reserves</b>	5		
Called up share capital			1
Profit and loss account	6		- 26,609
			<u>- 26,609</u>
<b>Shareholder's funds</b>			<u>- 26,608</u>

For the year ending 30th September 2010 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 28th February 2011

**CELL (WINCHMORE HILL)LTD**  
**Notes to the Accounts**  
**for the period ended 30th September 2010**

**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**

2010

£

This is stated after charging

Directors' remuneration

10,213

**CELL (WINCHMORE HILL)LTD**  
**Notes to the Accounts**  
**for the period ended 30th September 2010**

		2010 £
<b>3 Creditors amounts falling due within one year</b>		
Other Taxes and social security costs		5,057
Accruals		780
		<u>5,837</u>
<b>4 Creditors : amount falling after more then one year</b>		
Director's Loan		<u>26,608</u>
<b>5 Share capital</b>		
Authorised		
Ordinary shares of £1 each		<u>1,000</u>
	<u>No</u>	
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	<u>1</u>
<b>6 Profit and loss account</b>		
Retained Loss		<u>-26,609</u>
At 30th September 2010		<u>-26,609</u>

**CELL (WINCHMORE HILL) LTD**  
**Profit and Loss Account**  
**for the period ended 30th September 2010**  
for the information of the director only

	<u>2010</u>
<b>Turnover</b>	<u>-</u>
Administrative expenses	<u>26,609</u>
<b>Operating Loss</b>	<u><u>-26,609</u></u>
<b>Loss before tax</b>	<u><u>-26,609</u></u>

**CELL (WINCHMORE HILL) LTD**  
**Schedule to the Profit and Loss Account**  
**for the Period ended 30th September 2010**  
*for the information of the director only*

	<b>2010</b>
<b><u>Turnover</u></b>	<b>£</b>
Earnings	-
	<hr/>
<b><u>Administrative Expenses</u></b>	
Wages & Nic	8,920
Director's Wages	10,213
Motor Expenses	2,934
Travelling Expenses	623
	<hr/>
	<b>22,690</b>
	<hr/>
<b><u>Premises costs:</u></b>	
Rent & Rates	507
Light & Heat	682
	<hr/>
	<b>1,189</b>
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<b><u>General administrative expenses:</u></b>	
Telephone	667
Printing & Stationery	140
Sundry Expenses	15
Repairs & Renewals	45
	<hr/>
	<b>867</b>
	<hr/>
<b><u>Legal and professional costs:</u></b>	
Insurance	169
Bank Charges	224
Survey Fees	690
Accountancy	780
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	<b>1,863</b>
	<hr/>
	<b>26,609</b>
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**CELL( WINCHMORE HILL) LTD**  
**CORPORATION TAX COMPUTATION**  
**YEAR ENDED 30/09/10**

	£
Loss Per Accounts	- 26,609
Sch DI Loss	<u>- 26,609</u>
Loss Carried Forward	<u>- 26,609</u>

Corporation Tax Payable	Nil
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