

CELL (WINCHMORE HILL) LIMITED

**Company Registration Number:
06697347 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

CELL (WINCHMORE HILL) LIMITED

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CELL (WINCHMORE HILL) LIMITED

Company Information for the Period Ended 30th September 2013

Director:	AZIZ DOGAN
Registered office:	5 Merrivale South Gate London N14 4SJ
Company Registration Number:	06697347 (England and Wales)

CELL (WINCHMORE HILL) LIMITED

Directors' Report Period Ended 30th September 2013

The directors present their report with the financial statements of the company for the period ended 30th September 2013

Principal activities

The principal activity of the company in the period under review was:
PROPERTY DEVELOPING

Directors

The directors shown below have held office during the whole of the period from
01st October 2012 to 30th September 2013
AZIZ DOGAN

Political and charitable donations

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

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 February 2014

And Signed On Behalf Of The Board By:

Name: AZIZ DOGAN

Status: Director

CELL (WINCHMORE HILL) LIMITED

Profit and Loss Account

for the Period Ended 30th September 2013

	Notes	2013 £	2012 £
Turnover:		7,200	5,900
Gross profit or (loss):		<u>7,200</u>	<u>5,900</u>
Administrative expenses:	,	<u>27,757</u>	<u>25,738</u>
Operating profit or (loss):		<u>(20,557)</u>	<u>(19,838)</u>
Tax on profit or loss on ordinary activities:		<u>(20,557)</u>	<u>(19,838)</u>
Profit or (loss) for the financial year:		<u><u>(20,557)</u></u>	<u><u>(19,838)</u></u>

The notes form part of these financial statements

CELL (WINCHMORE HILL) LIMITED

Statement of total recognised gains and losses 30th September 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CELL (WINCHMORE HILL) LIMITED

Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Current assets			
Cash at bank and in hand:		2,273	44
Total current assets:		<u>2,273</u>	<u>44</u>
Creditors: amounts falling due within one year		113	1,735
Net current assets (liabilities):		<u>2,160</u>	<u>(1,691)</u>
Total assets less current liabilities:		2,160	(1,691)
Creditors: amounts falling due after more than one year:		77,301	52,893
Total net assets (liabilities):		<u>(75,141)</u>	<u>(54,584)</u>

The notes form part of these financial statements

CELL (WINCHMORE HILL) LIMITED

Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	1	1
Profit and Loss account:		(75,142)	(54,585)
Total shareholders funds:		<u>(75,141)</u>	<u>(54,584)</u>

For the year ending 30 September 2013 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.

The financial statements were approved by the Board of Directors on 26 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: AZIZ DOGAN

Status: Director

The notes form part of these financial statements

CELL (WINCHMORE HILL) LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements 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 revenue earned during the period, exclusive of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has not been charges during the year.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

CELL (WINCHMORE HILL) LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.

