

Registered Number 07160709

600 CELL LIMITED

Abbreviated Accounts

31 March 2012

600 CELL LIMITED

Registered Number 07160709

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	6,684	7,983
Total fixed assets		6,684	7,983
Current assets			
Stocks		92,234	190,000
Debtors		92,530	15,195
Cash at bank and in hand		27,827	45,282
Total current assets		212,591	250,477
Creditors: amounts falling due within one year		(191,642)	(243,246)
Net current assets		20,949	7,231
Total assets less current liabilities		27,633	15,214
Creditors: amounts falling due after one year		(1,337)	(1,676)
Total net Assets (liabilities)		26,296	13,538
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		26,196	13,438
Shareholders funds		26,296	13,538

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2012

And signed on their behalf by:

D G Flanagan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

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

Turnover represents the net value of goods and services supplied by the company excluding VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture and fittings	25.00% Reducing Balance
Office equipment	25.00% Reducing Balance
Computer equipment	25.00% Reducing Balance
Motor vehicle	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	10,644
additions	929
disposals	
revaluations	
transfers	
At 31 March 2012	<u>11,573</u>
Depreciation	
At 31 March 2011	2,661
Charge for year	2,228
on disposals	
At 31 March 2012	<u>4,889</u>
Net Book Value	
At 31 March 2011	7,983
At 31 March 2012	<u>6,684</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully
paid:

100 Ordinary of £1.00 each

100

100

Transactions with

4 directors

During the year the company paid rent totalling £16,000 (2011 - £27,276) to its director, Mr D G Flanagan

5 Related party disclosures

At 31 March 2012 Mr D G Flanagan owed £49,181 to the company (2011 - £47,494 was owed to him by the company). The loan attracts interest at the HMRC official rate of 4% pa. The loan was repaid in full by 8 October 2012.

6 Ultimate controlling party

The company is controlled by the sole director and shareholder, Mr D G Flanagan.