

Please Sign & Return

REGISTERED NUMBER: 02877794 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the year ended 28 February 2012**  
**for**  
**CCS Mobile Limited**  
**Previously known as CCS Cellular Limited**

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COMPANIES HOUSE

**CCS Mobile Limited (Registered number: 02877794)**  
**Previously known as CCS Cellular Limited**

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for the year ended 28 February 2012**

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**CCS Mobile Limited**  
**Previously known as CCS Cellular Limited**

**Company Information**  
**for the year ended 28 February 2012**

**DIRECTORS:**

C Lee  
M Lavender

**SECRETARY:**

W Lee

**REGISTERED OFFICE:**

Comms House  
Unit 1, Pennywell Industrial Estate  
Hylton Road  
Sunderland  
Tyne and Wear  
SR4 9EN

**REGISTERED NUMBER:**

02877794 (England and Wales)

**ACCOUNTANTS:**

TTR Barnes Limited  
Chartered Accountants  
3-5 Grange Terrace  
Stockton Road  
Sunderland  
Tyne & Wear  
SR2 7DG

**BANKERS:**

Barclays Bank PLC  
53 Fawcett Street  
Sunderland  
Tyne and Wear  
SR1 1RS

**CCS Mobile Limited (Registered number: 02877794)**  
**Previously known as CCS Cellular Limited**

**Abbreviated Balance Sheet**  
**28 February 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	53,438	57,188
Tangible assets	3	362,338	356,207
		<u>415,776</u>	<u>413,395</u>
<b>CURRENT ASSETS</b>			
Stocks		29,369	35,659
Debtors		182,290	193,813
Cash at bank and in hand		657,575	284,634
		<u>869,234</u>	<u>514,106</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>719,587</u>	<u>374,302</u>
<b>NET CURRENT ASSETS</b>		<u>149,647</u>	<u>139,804</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>565,423</u>	<u>553,199</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(55,644)	(76,864)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,492)</u>	<u>(1,352)</u>
<b>NET ASSETS</b>		<u><u>507,287</u></u>	<u><u>474,983</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>506,287</u>	<u>473,983</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>507,287</u></u>	<u><u>474,983</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17 May 2012 and were signed on its behalf by:

  
C Lee Director

The notes form part of these abbreviated accounts

**CCS Mobile Limited (Registered number: 02877794)**  
**Previously known as CCS Cellular Limited**

**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2012**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future which the directors consider to be appropriate

**Accounting convention**

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)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business, is being amortised evenly over its estimated useful life of twenty five years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 1% on cost
Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

During the year the directors deemed it appropriate to start depreciating freehold property in order for the financial statements to show a true and fair view

**Stocks**

Stock is valued at the lower of cost or net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete and damaged stock where the net realisable value is less than cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable tax profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on a non-discounted basis at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**Technical fund balances**

In accordance with usual company policy, client entitlement to all credits, credit balances and/or kit funds or any other entitlements will automatically cease and be recognised as company income under any of the following conditions, the agreement expiring, termination of the agreement signed through the company but not fulfilled through the company, the client terminating their relationship with the company or leaving the designated network before completion of the agreed term

**CCS Mobile Limited (Registered number: 02877794)**  
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**Notes to the Abbreviated Accounts - continued**  
**for the year ended 28 February 2012**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2011	
and 28 February 2012	75,000
<b>AMORTISATION</b>	
At 1 March 2011	17,812
Charge for year	3,750
At 28 February 2012	21,562
<b>NET BOOK VALUE</b>	
At 28 February 2012	53,438
At 28 February 2011	57,188

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2011	476,053
Additions	26,214
Disposals	(6,985)
At 28 February 2012	495,282
<b>DEPRECIATION</b>	
At 1 March 2011	119,846
Charge for year	18,241
Eliminated on disposal	(5,143)
At 28 February 2012	132,944
<b>NET BOOK VALUE</b>	
At 28 February 2012	362,338
At 28 February 2011	356,207

**4 CREDITORS**

Creditors include an amount of £74,745 (2011 - £93,848) for which security has been given

They also include the following debts falling due in more than five years

	2012 £	2011 £
Repayable by instalments	-	8,937

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid-				
Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	1,000	1,000