

**REGISTERED NUMBER: 02877794 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 28 February 2014  
for  
CCS Mobile Limited**

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for the year ended 28 February 2014**

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**CCS Mobile Limited**  
**Company Information**  
**for the year ended 28 February 2014**

**DIRECTORS:**

C Lee  
P J Seward

**SECRETARY:**

W Lee

**REGISTERED OFFICE:**

Comms House  
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

**SOLICITORS:**

Ward Hadaway  
Sandgate House  
102 Quayside  
Newcastle upon Tyne  
Tyne & Wear  
NE1 3DX

**Abbreviated Balance Sheet**  
**28 February 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	45,938	49,688
Tangible assets	3	379,889	408,048
		<u>425,827</u>	<u>457,736</u>
<b>CURRENT ASSETS</b>			
Stocks		26,561	25,931
Debtors	4	288,411	312,539
Cash at bank and in hand		427,918	436,444
		<u>742,890</u>	<u>774,914</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	578,747	633,820
<b>NET CURRENT ASSETS</b>		<u>164,143</u>	<u>141,094</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>589,970</u>	<u>598,830</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	(25,097)	(55,786)
<b>PROVISIONS FOR LIABILITIES</b>		<u>-</u>	<u>(2,505)</u>
<b>NET ASSETS</b>		<u><u>564,873</u></u>	<u><u>540,539</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
Profit and loss account		563,873	539,539
<b>SHAREHOLDERS' FUNDS</b>		<u><u>564,873</u></u>	<u><u>540,539</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 15 October 2014 and were signed on its behalf by:

  
C Lee - Director

**Notes to the Abbreviated Accounts  
for the year ended 28 February 2014**

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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

**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 taxable 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.

Notes to the Abbreviated Accounts - continued  
for the year ended 28 February 2014

## 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2013	
and 28 February 2014	75,000
<b>AMORTISATION</b>	
At 1 March 2013	25,312
Amortisation for year	3,750
At 28 February 2014	29,062
<b>NET BOOK VALUE</b>	
At 28 February 2014	45,938
At 28 February 2013	49,688

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2013	568,604
Additions	1,788
At 28 February 2014	570,392
<b>DEPRECIATION</b>	
At 1 March 2013	160,556
Charge for year	29,947
At 28 February 2014	190,503
<b>NET BOOK VALUE</b>	
At 28 February 2014	379,889
At 28 February 2013	408,048

## 4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £29,571 (2013 - £29,571).

## 5. CREDITORS

Creditors include an amount of £55,399 (2013 - £85,702) for which security has been given.

## 6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	1,000	1,000

Notes to the Abbreviated Accounts - continued  
for the year ended 28 February 2014

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2014 and 28 February 2013:

	2014 £	2013 £
<b>C Lee</b>		
Balance outstanding at start of year	118,282	(1,890)
Amounts advanced	44,209	165,172
Amounts repaid	(34,600)	(45,000)
Balance outstanding at end of year	<u>127,891</u>	<u>118,282</u>