

Co. No. 4138796

3rd Generation Communication Ltd

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR END
31st January 2011**

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COMPANIES HOUSE

3rd Generation Communications Ltd, Company number 04138796
BALANCE SHEET
as at 31st January 2011

	<i>Notes</i>	2011 £	2010 £
FIXED ASSETS			
Tangible assets	3	<u>200</u>	<u>300</u>
CURRENT ASSETS			
Cash at bank and in hand		45	98
Creditors amounts falling due within one year	4	<u>(215644)</u>	<u>(215644)</u>
Net Current Liabilities		<u>(215599)</u>	<u>(215546)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(215399)</u>	<u>(215246)</u>
Net Assets		<u><u>(215399)</u></u>	<u><u>(215246)</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account	6	<u>(215400)</u>	<u>(215247)</u>
SHAREHOLDERS' FUNDS		<u><u>(215399)</u></u>	<u><u>(215246)</u></u>

The company was entitled to exemption from audit under section 477 of the companies act 2006

The members have not required the company to obtain audit in accordance with section 476 of the companies act 2006

The Directors acknowledge their responsibility for complying with the regulations of the act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of Directors



Mr Jeremy Parkes - Director

Approved by the board

28 October 2011

3rd Generation Communication Ltd , Company number 04138796
DETAILED PROFIT AND LOSS ACCOUNT
For the Year End 31st January 2011

	2011	2010
	£	£
TURNOVER		
Sales	0	1046
Cost of sales		
Purchases	0	3210
Gross profit/(loss)	<u>0</u>	<u>(2164)</u>
Administrative expenses		
Sundry Expenses	0	1247
Depreciation of tangible fixed assets	100	100
	<u>100</u>	<u>1347</u>
OPERATING LOSS	<u>(100)</u>	<u>(3511)</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>(100)</u>	<u>(3511)</u>
LOSS FOR THE FINANCIAL YEAR	<u><u>(100)</u></u>	<u><u>(3511)</u></u>

3rd Generation Communication Ltd, Company number 04138796
PROFIT AND LOSS ACCOUNT
For the Year End 31st January 2011

	<i>notes</i>	2011 £	2010 £
		<hr/>	<hr/>
TURNOVER			
		0	1046
Cost of sales			
		<hr/> 0	<hr/> 3210
Gross profit/(loss)		0	(2164)
Administrative expenses			
		<hr/> 100	<hr/> 1347
OPERATING LOSS	2	(100)	(3511)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(100)	(3511)
LOSS FOR THE FINANCIAL YEAR		<hr/> (100) <hr/>	<hr/> (3511) <hr/>

3rd Generation Communications Ltd, , Company number 04138796
Notes to the financial statements
as at 31st January 2011

1 Accounting policies

The principle accounting policies are summarised below. They have all been applied consistently throughout the year and the preceeding year.

Basis of accounting

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net trade discounts, VAT and other sales related taxes.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of valuation, less estimated residual value, of each asset over its expected useful life as follows:

Fixtures and Fittings 20% straight line method

2 Operating loss	2011 £	2010 £
Operating loss is after charging		
Depreciation and amounts written off tangible fixed assets		
Owned fixed assets	<u>100</u>	<u>100</u>
3 Tangible fixed assets		
	Plant and machinery etc £	Total £
Cost		
At 1 February 2009	<u>500</u>	<u>500</u>
At 31 January 2010	<u>500</u>	<u>500</u>
Depreciation		
At 1 February 2009		
Change for the year	<u>100</u>	<u>100</u>
At 31 January 2010	<u>100</u>	<u>100</u>
Net book value		
At 31 January 2010	<u>200</u>	<u>300</u>
At 31 January 2009	<u>300</u>	<u>400</u>
4 Creditors amounts falling due within one year	2011 £	2010 £
Directors loan	<u>215644</u>	<u>215644</u>
	<u>215644</u>	<u>215644</u>

3rd Generation Communications Ltd, Company number 04138796
Notes to the financial statements - continued
as at 31st January 2011

5 Share capital - equity shares	2011	2010	2009
	No of shares		
Authorised share capital			
Ordinary	1000	<u>1000</u>	<u>1000</u>
Allotted, called up fully paid share capital			
Ordinary	1	<u>1</u>	<u>1</u>

6 Reserves

	Profit and Loss Account £
Brought forward	(215247)
Loss for the financial year	<u>(100)</u>
	<u>(215347)</u>

7 Related party transactions

The company is controlled by the director, Mr Jeremy Parkes, by virtue of his 100% holding in the issued share capital of the company

3rd Generation Communications Ltd

**Report of Directors
for the Year End 31st January 2011**

The directors present their report with financial statements of the company for the year end 31st January 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of sale of mobile phones

DIRECTORS

The directors in office in the year and their beneficial interest in the company at the balance sheet date and the beginning of the year were as follows

	Ordinary Shares
Mr J Parkes	1

All the directors, being eligible, offer themselves for election at the forthcoming Annual General Meeting

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



Mr J Parkes - Director

Dated 28 October 2011