

**NEW CALL TELECOM HOLDINGS LIMITED
UNAUDITED DORMANT FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 MARCH 2021**

New Call Telecom Holdings Limited
Unaudited Financial Statements
For The Year Ended 28 March 2021

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New Call Telecom Holdings Limited
Statement of Financial Position
As at 28 March 2021

Registered number: 08584229

| | | 2021 | 2020 |
|---|-------|---------------|---------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| CURRENT ASSETS | | | |
| Debtors | 4 | 1,000 | 1,000 |
| | | 1,000 | 1,000 |
| Creditors: Amounts Falling Due Within One Year | 5 | (72,766,927) | (72,766,927) |
| NET CURRENT ASSETS (LIABILITIES) | | (72,765,927) | (72,765,927) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (72,765,927) | (72,765,927) |
| NET LIABILITIES | | (72,765,927) | (72,765,927) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 1,000 | 1,000 |
| Income Statement | | (72,766,927) | (72,766,927) |
| SHAREHOLDERS' FUNDS | | (72,765,927) | (72,765,927) |

For the year ending 28 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Dr Jerome Booth

Director

12/01/2022

The notes on pages 3 to 4 form part of these financial statements.

New Call Telecom Holdings Limited
Notes to the Financial Statements
For The Year Ended 28 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Investments

| | Other £ |
|-----------------------|--------------------|
| Cost | |
| As at 29 March 2020 | 13,507,330 |
| As at 28 March 2021 | 13,507,330 |
| Provision | |
| As at 29 March 2020 | 13,507,330 |
| As at 28 March 2021 | 13,507,330 |
| Net Book Value | |
| As at 28 March 2021 | - |
| As at 29 March 2020 | - |

4. Debtors

| | 2021 £ | 2020 £ |
|----------------------------|-------------------|-------------------|
| Due within one year | | |
| Other debtors | 1,000 | 1,000 |
| | 1,000 | 1,000 |

5. Creditors: Amounts Falling Due Within One Year

| | 2021 £ | 2020 £ |
|--|-------------------|-------------------|
| Other creditors - deferred consideration | 5,000,000 | 5,000,000 |
| Unpaid share capital | 2 | 2 |
| 2018 loan notes | 6,717,261 | 6,717,261 |
| Other shareholder loans | 51,343,776 | 51,343,776 |
| Accrued interest | 9,705,888 | 9,705,888 |
| | 72,766,927 | 72,766,927 |

Shareholder loan notes were repayable in 2018 and are therefore beyond due date. Interest is payable on the loan notes at the rate of 8% per annum in cash, or, at the lenders' option, by the issue of further loan notes in lieu of interest. The lender has waived their entitlement to interest in the period. Shareholder loan notes are secured by way of a debenture in favour of Dr Jerome Booth over all the assets of New Call Telecom Holdings Limited.

6. Share Capital

| | 2021 | 2020 |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 1,000 | 1,000 |

New Call Telecom Holdings Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 March 2021

7. General Information

New Call Telecom Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08584229 . The registered office is Willowdene, Barneshall Avenue, Worcester, WR5 3EU.

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.