

**NEW CALL TELECOM HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 MARCH 2023**

New Call Telecom Holdings Limited
Unaudited Financial Statements
For The Year Ended 28 March 2023

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New Call Telecom Holdings Limited
Statement of Financial Position
As At 28 March 2023

Registered number: 08584229

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	5	1,000		1,000	
		1,000		1,000	
Creditors: Amounts Falling Due Within One Year	6	(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	7		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 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

22/12/2023

The notes on pages 2 to 3 form part of these financial statements.

New Call Telecom Holdings Limited
Notes to the Financial Statements
For The Year Ended 28 March 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Investments

	Other £
Cost	
As at 29 March 2022	13,507,330
As at 28 March 2023	13,507,330
Provision	
As at 29 March 2022	13,507,330
As at 28 March 2023	13,507,330
Net Book Value	
As at 28 March 2023	-
As at 29 March 2022	-

5. Debtors

	2023 £	2022 £
Due within one year		
Other debtors	1,000	1,000
	1,000	1,000

6. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
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.

New Call Telecom Holdings Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 March 2023

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	1,000	1,000

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.