

**Report of the Directors**

The directors present their report and the financial statements for the year ended 31st December 2017.

**Principal Activity**

The Company has not undertaken any activity during the year.

**Directors and their Interests**

The directors of the Company during the year were as follows:-

O. J. Winkler  
A. E. Rubie

Neither of the directors held an interest in the company.

**Directors' Responsibilities**

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small Company Disclosure**

The above report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

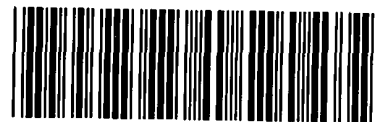
1<sup>st</sup> Floor Queen Caroline House,  
3-5 High Street,  
Windsor  
Berkshire SL4 1LD

15<sup>th</sup> January 2018

BY ORDER OF THE BOARD

  
D O'DONNELL  
Secretary

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09/03/2018

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COMPANIES HOUSE

**CELLBURST MARKETING LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2017**

The Company had no income or expenditure during either 2016 or 2017 and had no other recognised gains or losses.

The notes on pages 4 and 5 form part of these financial statements.

## CELLBURST MARKETING LIMITED

### BALANCE SHEET AT 31ST DECEMBER 2017

	NOTES	<u>2017</u> £	<u>2016</u> £
CREDITORS			
Amounts falling due after more than one year	3	(252,332)	(252,332)
TOTAL LIABILITIES		(252,332)	(252,332)
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account	5	(252,334)	(252,334)
		(252,332)	(252,332)

#### Statements

- a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31<sup>st</sup> December 2017 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.
- (c) These financial statements were approved by the directors and authorised for issue on 15<sup>th</sup> January 2018 and are signed on their behalf by:



**A. E. RUBIE**  
Director

The notes on pages 4 and 5 form part of these financial statements.

## CELLBURST MARKETING LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

#### 1. ACCOUNTING POLICIES

##### Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31<sup>st</sup> December 2017. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

##### Basis of Accounting

The financial statements have been prepared under the historical cost convention.

##### Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

##### Going Concern

The Company did not trade during the year and the going concern basis of accounting is therefore not applicable. Full provision has been made for all liabilities.

#### 2. DIRECTORS REMUNERATION

Neither of the directors received any emoluments from the Company.

3. CREDITORS	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
Amounts falling due after more than one year:		
Loans from shareholder	252,332	252,332

No interest has been accrued on shareholder's loans in 2016 or 2017.

4. SHARE CAPITAL	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
Authorised:		
Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
Ordinary shares of £1 each	2	2

The share capital of the Company relates to equity interests.

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>Share capital</u>	<u>Profit &amp; Loss account</u>	<u>Total shareholders funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Balance at 1st January 2016,			
31 December 2016 and			
31 December 2017	<u>2</u>	<u>(252,334)</u>	<u>(252,332)</u>