

## Balance sheet

	Note	30 April 2014 £
<b>Current assets</b>		
Debtors	4	1
		<u>1</u>
<b>Net current assets</b>		<u>1</u>
<b>Total assets less current liabilities</b>		<u>1</u>
<b>Net assets</b>		<u>1</u>
<b>Capital and reserves</b>		
Called-up equity share capital	5	1
Profit and loss account	6	-
		<u>1</u>
<b>Shareholders' deficit</b>		<u>1</u>

The balance sheet was approved by the directors and authorised for issue on 22 May 2014 and are signed on their behalf by



G Sreeves  
Director

Company number 08943488

FRIDAY



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03/10/2014

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## Notes to the balance sheet

### 1 Principal accounting policies

The balance sheet has been prepared in accordance with section 92 of the Companies Act 2006 and does not constitute statutory financial statements within the meaning of section 434 of the Act

### 2 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period from incorporation to 30 April 2014

### 3 Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss

### 4 Debtors

	2014
	£
Other debtors	<u>1</u>

The other debtor was due from M Goddard, the director of the company

### 5 Share capital

Allotted, called up and fully paid

	2014	
	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**6 Profit and loss account**

	2014
	£
Balance at 30 April	-

**7 Post balance sheet events**

On 9 May 2014, the Articles of the company were altered so that

The £1 Ordinary Share was sub-divided and reclassified into 100 £0.01 B1 Ordinary Shares

The directors were authorised to allot

- Nominal share capital of £17,100 B1 Ordinary Shares of £0.01
- Nominal share capital of £226,000 Ordinary Shares of £0.01
- Nominal share capital of £1,420 A1 Ordinary Shares of £0.001

Furthermore on 9 May 2014 the company acquired the entire issued share capital of Gamma Telecom Holdings Limited via a share for share exchange

**8 Controlling and ultimate controlling related party**

The company's ultimate controlling related party at 30 April 2014 was M Goddard by virtue of his 100% ownership of the share capital

Following the share for share exchange on 9 May 2014, the company had no ultimate controlling party