

Registration number 07382398

1-2 Call Work Safe Limited

Abbreviated accounts

for the year ended 30 November 2014

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1-2 Call Work Safe Limited

**Abbreviated balance sheet
as at 30 November 2014**

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	2		3,302		2,855
Current assets					
Debtors		16,220		19,344	
Cash at bank and in hand		21,319		21,089	
		<u>37,539</u>		<u>40,433</u>	
Creditors: amounts falling due within one year		<u>(33,952)</u>		<u>(37,309)</u>	
Net current assets			<u>3,587</u>		<u>3,124</u>
Total assets less current liabilities			6,889		5,979
Provisions for liabilities			<u>(660)</u>		<u>-</u>
Net assets			<u>6,229</u>		<u>5,979</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			6,129		5,879
Shareholders' funds			<u>6,229</u>		<u>5,979</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

1-2 Call Work Safe Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2014**

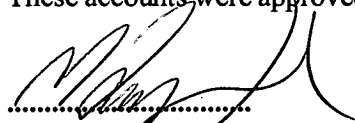
For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 26 January 2015, and are signed on their behalf by:



.....
Mr M Langford
Director

Registration number 07382398

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

1-2 Call Work Safe Limited

Notes to the abbreviated financial statements for the year ended 30 November 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Deferred taxation

1-2 Call Work Safe Limited

Notes to the abbreviated financial statements
for the year ended 30 November 2014

..... continued

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. Fixed assets	Tangible fixed assets	
	£	
Cost		
At 1 December 2013		5,537
Additions		1,204
At 30 November 2014		<u>6,741</u>
Depreciation		
At 1 December 2013		2,682
Charge for year		757
At 30 November 2014		<u>3,439</u>
Net book values		
At 30 November 2014		<u>3,302</u>
At 30 November 2013		<u>2,855</u>
3. Share capital	2014	2013
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>