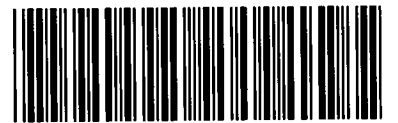


Company registration number: 05317836

1 Call Business Solutions Limited
Unaudited abridged financial statements
31 December 2016

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COMPANIES HOUSE

Statement of consent to prepare abridged financial statements

All of the members of 1 Call Business Solutions Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the current year ending 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

1 Call Business Solutions Limited

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1 Call Business Solutions Limited

**Abridged statement of financial position
31 December 2016**

	Note	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	7	18,162		22,459	
			18,162		22,459
Current assets					
Debtors		167,070		97,380	
Cash at bank and in hand		419,133		410,743	
		<u>586,203</u>		<u>508,123</u>	
Creditors: amounts falling due within one year		<u>(63,294)</u>		<u>(56,752)</u>	
Net current assets			522,909		451,371
Total assets less current liabilities			<u>541,071</u>		<u>473,830</u>
Provisions for liabilities			(3,632)		(3,780)
Net assets			<u><u>537,439</u></u>		<u><u>470,050</u></u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			537,339		469,950
Shareholders funds			<u><u>537,439</u></u>		<u><u>470,050</u></u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

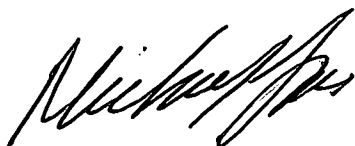
The notes on pages 4 to 7 form part of these financial statements.

1 Call Business Solutions Limited

**Abridged statement of financial position (continued)
31 December 2016**

These financial statements were approved by the board of directors and authorised for issue on 11 May 2017, and are signed on behalf of the board by:

M G Jones
Director

A handwritten signature in black ink, appearing to read 'M G Jones', written over a faint horizontal line.

Company registration number: 05317836

The notes on pages 4 to 7 form part of these financial statements.

1 Call Business Solutions Limited

Notes to the financial statements Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 28-30 Grange Road West, Birkenhead, Merseyside, CH41 4DA.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

1 Call Business Solutions Limited

Notes to the financial statements (continued) Year ended 31 December 2016

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

4. Staff costs

The average number of persons employed by the company during the year, including the directors was 12 (2015: 11).

1 Call Business Solutions Limited

**Notes to the financial statements (continued)
Year ended 31 December 2016**

5. Tax on profit

Major components of tax expense

	2016	2015
	£	£
Current tax:		
UK current tax expense	33,204	23,462
	<u> </u>	<u> </u>
Deferred tax:		
Origination and reversal of timing differences	(148)	(596)
	<u> </u>	<u> </u>
Tax on profit	<u>33,056</u>	<u>22,866</u>

6. Dividends

Equity dividends

	2016	2015
	£	£
Dividends paid during the year (excluding those for which a liability existed at the end of the prior year)	64,000	68,000
	<u> </u>	<u> </u>

7. Tangible assets

	£
Cost	
At 1 January 2016	120,845
Additions	1,185
Disposals	(11,964)
At 31 December 2016	<u>110,066</u>
Depreciation	
At 1 January 2016	98,386
Charge for the year	4,114
Disposals	(10,596)
At 31 December 2016	<u>91,904</u>
Carrying amount	
At 31 December 2016	<u>18,162</u>
At 31 December 2015	<u>22,459</u>

1 Call Business Solutions Limited

**Notes to the financial statements (continued)
Year ended 31 December 2016**

8. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2016			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
J P Gallagher	627	31,102	(32,000)	(271)
M G Jones	459	30,753	(32,000)	(788)
	<u>1,086</u>	<u>61,855</u>	<u>(64,000)</u>	<u>(1,059)</u>
	2015			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
J P Gallagher	227	34,400	(34,000)	627
M G Jones	67	34,392	(34,000)	459
	<u>294</u>	<u>68,792</u>	<u>(68,000)</u>	<u>1,086</u>

All loans are unsecured, interest free and repayable on demand.

9. Controlling party

The directors have a controlling interest in the company.

10. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.