

Registered Number 05317836

1 CALL BUSINESS SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2011

## 1 CALL BUSINESS SOLUTIONS LIMITED

Registered Number 05317836

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	53,963	61,735
Total fixed assets		53,963	61,735
<b>Current assets</b>			
Debtors		122,664	69,334
Investments		252,282	256,639
Total current assets		374,946	325,973
<b>Creditors: amounts falling due within one year</b>		(55,852)	(60,884)
<b>Net current assets</b>		319,094	265,089
<b>Total assets less current liabilities</b>		373,057	326,824
<b>Creditors: amounts falling due after one year</b>			(299)
<b>Provisions for liabilities and charges</b>		(8,500)	(10,333)
<b>Total net Assets (liabilities)</b>		364,557	316,192
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		364,457	316,092
<b>Shareholders funds</b>		364,557	316,192

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

**M G Jones, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

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

**Turnover**

Turnover represents the total value, excluding value added tax, of work done during the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 December 2010	118,814
additions	6,848
disposals	
revaluations	
transfers	
At 31 December 2011	<u>125,662</u>
Depreciation	
At 31 December 2010	57,079
Charge for year	14,620
on disposals	
At 31 December 2011	<u>71,699</u>
Net Book Value	
At 31 December 2010	61,735
At 31 December 2011	<u>53,963</u>

**3 Transactions with directors**

The following directors had interest free loans at 31 December 2011: M G Jones - £26,100 (maximum in year £26,100); J P Gallagher - £26,272 (maximum £26,272). Both loans were repaid in full on 6 April 2012.