

Registration number 05317836

1 Call Business Solutions Limited
Unaudited abbreviated accounts
for the year ended 31 December 2015



1 Call Business Solutions Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

1 Call Business Solutions Limited

**Abbreviated balance sheet
as at 31 December 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		22,459		26,224
Current assets					
Debtors		97,380		91,634	
Cash at bank and in hand		410,743		381,309	
		<u>508,123</u>		<u>472,943</u>	
Creditors: amounts falling due within one year		<u>(56,752)</u>		<u>(48,020)</u>	
Net current assets			<u>451,371</u>		<u>424,923</u>
Total assets less current liabilities			473,830		451,147
Provisions for liabilities			<u>(3,780)</u>		<u>(4,376)</u>
Net assets			<u>470,050</u>		<u>446,771</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>469,950</u>		<u>446,671</u>
Shareholders' funds			<u>470,050</u>		<u>446,771</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 Call Business Solutions Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

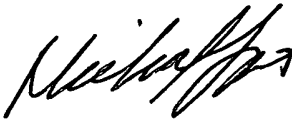
Director's responsibilities:

- 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 27 September 2016, and are signed on their behalf by:

M G Jones
Director



Registration number 05317836

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

1 Call Business Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 December 2015

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 January 2015).

1.2. Turnover

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

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
Motor vehicles	-	25% reducing balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except for: revaluation gains and losses unless, by the balance sheet date, the company has entered into a binding agreement to sell the asset and has revalued the asset to selling price; and taxable gains arising on revaluations or sales if it is more likely than not that the gain will be rolled over into a replacement asset.

Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2015	119,439
Additions	1,406
At 31 December 2015	<u>120,845</u>
Depreciation	
At 1 January 2015	93,215
Charge for year	5,171
At 31 December 2015	<u>98,386</u>
Net book values	
At 31 December 2015	<u>22,459</u>
At 31 December 2014	<u>26,224</u>

1 Call Business Solutions Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2015**

..... continued

3.	Share capital	2015	2014
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Equity Shares		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year:

	Amount owing		Maximum in year
	2015	2014	
	£	£	£
J P Gallagher	627	227	4,627
M G Jones	459	67	4,459
	<u> </u>	<u> </u>	<u> </u>

The above loans are unsecured, interest free and repayable on demand. Both loans were repaid in full on 31 January 2016.