

Registration number: 07174587

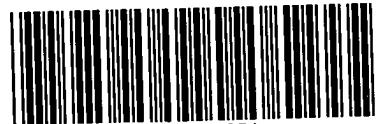
Call Collect (GP&S) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

HW Leicester LLP
Chartered Accountants
Hamilton Office Park
31 High View Close
Leicester
LE4 9LJ

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Call Collect (GP&S) Limited
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Call Collect (GP&S) Limited
(Registration number: 07174587)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Intangible fixed assets		81,014	11,200
Tangible fixed assets		153,896	58,308
		<u>234,910</u>	<u>69,508</u>
Current assets			
Stocks		145,413	64,103
Debtors		82,399	60,882
Cash at bank and in hand		62,253	70,565
		290,065	195,550
Creditors: Amounts falling due within one year		(151,355)	(39,122)
Net current assets		<u>138,710</u>	<u>156,428</u>
Total assets less current liabilities		373,620	225,936
Creditors: Amounts falling due after more than one year		(280,653)	(192,828)
Provisions for liabilities		-	(4,633)
Net assets		<u>92,967</u>	<u>28,475</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		92,867	28,375
Shareholders' funds		<u>92,967</u>	<u>28,475</u>

Call Collect (GP&S) Limited
(Registration number: 07174587)
Abbreviated Balance Sheet at 31 March 2014

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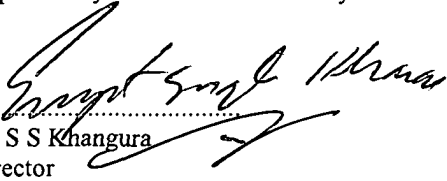
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 29 July 2014


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Mr S S Khangura
Director

Call Collect (GP&S) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Franchise fees	10% on straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% on reducing balance
Computer equipment	33 1/3% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Call Collect (GP&S) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2013	16,000	99,383	115,383
Additions	79,349	123,300	202,649
At 31 March 2014	95,349	222,683	318,032
Depreciation			
At 1 April 2013	4,800	41,075	45,875
Charge for the year	9,535	27,712	37,247
At 31 March 2014	14,335	68,787	83,122
Net book value			
At 31 March 2014	81,014	153,896	234,910
At 31 March 2013	11,200	58,308	69,508

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2014 £	2013 £
Amounts falling due within one year	32,592	15,092
Amounts falling due after more than one year	225,202	97,378
Total secured creditors	257,794	112,470

Included in the creditors are the following amounts due after more than five years:

	2014 £	2013 £
After more than five years by instalments	94,834	37,010

Call Collect (GP&S) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>