

CALL CENTRE INTERIM MANAGEMENT LTD
DIRECTORS REPORT AND FINANCIAL STATEMENTS
For the Year Ended 31st July 2010

Registration No : 3805038
England & Wales

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THURSDAY



The Directors submit their Report and Financial Statements

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CALL CENTRE INTERIM MANAGEMENT LTD
REPORT OF THE DIRECTORS (continued)
For the Year Ended 31st July 2010
Directors Responsibilities for the Financial Statements

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These accounts have been prepared in accordance with the special provisions relating to Small Companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard to Smaller Entities (effective April 2008).

Approved by the Board and signed on its behalf



.....
A M Nutt
Director

Registered Office:
36 Robbins Court
Emersons Green
Bristol, BS16 7BG

Dated – April 2011

CALL CENTRE INTERIM MANAGEMENT LTD
TRADING AND PROFIT AND LOSS ACCOUNT
For the Year Ended 31st July 2010

	<u>2009</u>	<u>2010</u>
	£	£
Turnover	86196	-
Tax Free Incentive (Electronic Filing)	75	-
Interest Received (Gross)	<u>252</u>	<u>-</u>
	<u>86523</u>	<u>-</u>
<u>Distribution and Administration Expenses</u>		
Rent & Storage Costs	542	-
Depreciation – Fixtures Fittings & Equipment	440	-
Payments to Subcontractors and Consultants	58168	-
Director's Salaries	12000	-
Staff Salaries and National Insurance	819	-
Director's Pension Premiums	1000	-
Motor Travel and Subsistence	8832	-
Printing, Post and Stationery	355	-
Telephone	3075	-
Accountancy	2282	-
Insurance & General Trade Expenses	<u>405</u>	<u>-</u>
	<u>87918</u>	<u>-</u>
<u>Finance charges</u>		
Bank Charges	<u>296</u>	<u>-</u>
<u>Total Overheads</u>	<u>88214</u>	<u>-</u>
<u>NET PROFIT (Loss) for Year</u>	<u>£ (1691)</u>	<u>-</u>



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CALL CENTRE INTERIM MANAGEMENT LTD
PROFIT AND LOSS APPROPRIATION ACCOUNT
For the Year Ended 31st July 2010

	<u>2009</u> £	<u>2010</u> £
Turnover	<u>86523</u>	— -
<u>Less</u> – Distribution and Administration Expenses (Page 3)	87918	— -
Finance charges (Page 3)	<u>296</u>	— -
	<u>88214</u>	— -
<u>NET PROFIT</u> before taxation	(1691)	— -
<u>Corporation Tax</u> based upon these accounts (Note 3 Page 6)	<u>388</u>	— -
	(1303)	— -
Dividends paid (net)	<u>1600</u>	— -
	(2903)	— -
<u>RETAINED PROFITS</u> – brought forward	<u>2940</u>	<u>37</u>
<u>RETAINED PROFITS</u> – carried forward (Page 5)	£ <u>37</u>	<u>37</u>

CALL CENTRE INTERIM MANAGEMENT LTD
BALANCE SHEET (Part 1)
As at 31st July 2010

STATEMENTS OF ASSETS AND LIABILITIES

<u>2009</u>		<u>£</u>
<u>£</u>	<u>FIXED ASSETS – Tangible Assets</u>	<u>£</u>
	<u>Fixtures, Fittings & Equipment (Note 8, Page 7)</u>	
6221	At Cost	6221
<u>2241</u>	<u>Less</u> – Depreciation	<u>2241</u>
<u>3980</u>		<u>3980</u>
	<u>CURRENT ASSETS</u>	
<u>11180</u>	Directors Loan Account	<u>11180</u>
	<u>LESS – CURRENT LIABILITIES – Amounts</u>	
	<u>falling due within one year</u>	
<u>15043</u>	Corporation Tax	<u>15043</u>
<u>(3863)</u>	<u>NET CURRENT ASSETS (LIABILITIES)</u>	<u>(3863)</u>
<u>117</u>	<u>EXCESS OF ASSETS OVER CURRENT LIABILITIES</u>	<u>117</u>

CALL CENTRE INTERIM MANAGEMENT LTD
BALANCE SHEET (Part 2)
As at 31st July 2010

2009

£

STATEMENT OF SHARE CAPITAL & RESERVES

SHARE CAPITAL

Authorised

<u>100</u>	100 Shares of £1 each	<u>£ 100</u>
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80	<u>Called up and fully paid</u> 80 ordinary shares of £1 each	80
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37	<u>REVENUE RESERVES</u> Profit and Loss Account (Page 3)	37
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<u>£ 117</u>	<u>TOTAL SHARE CAPITAL AND RESERVES</u>	<u>£ 117</u>
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These accounts have been delivered in accordance with the provisions applicable to companies subject to the Small Companies regime

For the year ending 31st July 2010 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with Section 386; and
- 2) Preparing the 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 Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Approved by the Board and signed on its behalf



.....
A.M. Nutt
Director

Dated : April 2011

CALL CENTRE INTERIM MANAGEMENT LTD
NOTES TO THE ACCOUNTS
For the Year Ended 31st July 2010

1)	<u>STAFF COSTS</u>	<u>2009</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
	Directors Salaries	12000	-
	Directors Pension Contributions	1000	-
	Staff Salaries & National Insurance	<u>819</u>	<u>-</u>
		£ <u>13819</u>	£ <u>-</u>

The average number of employees during the year was six

2)	<u>TAXATION</u>	<u>2009</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
	The amount charged to Profit and Loss Account Comprises -		
	UK taxation at Small Company Rates on the profit for the year	-	-
	Provision for Deferred Taxation	<u>(388)</u>	<u>-</u>
		£ <u>(388)</u>	<u>-</u>

CALL CENTRE INTERIM MANAGEMENT LTD
NOTES TO THE ACCOUNTS (continued)
For the Year Ended 31st July 2010

3) **RECONCILIATION OF MOVEMENT IN SHAREHOLDER'S FUNDS**

	<u>2009</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Opening shareholder's funds	3020	117
Profit (Loss) for financial period	<u>(2903)</u>	<u>-</u>
Closing shareholder's funds	<u>£ 117</u>	<u>£ 117</u>

4) **STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**

The only recognised gain or loss in the year is as a result of items in the Profit and Loss account

Accordingly under FRSSE (effective April 2008) no separate statement is required

5) **CASH FLOW**

The accounts do not include a cash flow statement because the company as a Small Reporting Entity is exempt from the requirement to do so.

6) <u>FIXTURES FITTINGS AND EQUIPMENT</u>	<u>2009</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
<u>At Cost</u>	<u>6221</u>	<u>6221</u>
<u>DEPRECIATION</u>		
At 1 st August	1801	2241
Charge for Year	<u>440</u>	<u>-</u>
At 31 st July	<u>2241</u>	<u>2241</u>
<u>Net Book Value</u> at 31 st July	<u>3980</u>	<u>3980</u>