

Registration number: 09362777

Call Composites Limited

Annual Report and Unaudited Financial Statements

for the Period from 19 December 2014 to 5 April 2016

Solo Accounting Ltd
5 Beaumont Place
Barnet
Hertfordshire
EN5 4PR



Call Composites Limited
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The following pages do not form part of the statutory financial statements:

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Call Composites Limited
Company Information

Chairman Mr Iain Stuart Callaghan

Director Mrs Zoe Callaghan

Registered office 11 Montrose Close
Whitehall
Bordon
Hampshire
GU35 9RG

Accountants Solo Accounting Ltd
5 Beaumont Place
Barnet
Hertfordshire
EN5 4PR

Call Composites Limited
Directors' Report for the Period from 19 December 2014 to 5 April 2016

The directors present their report and the unaudited financial statements for the period from 19 December 2014 to 5 April 2016.

Incorporation

The company was incorporated on 19 December 2014 and commenced trading on 12 January 2015.

Directors of the company

The directors who held office during the period were as follows:

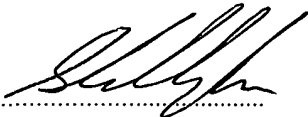
Mrs Zoe Callaghan (appointed 19 December 2014)

Mr Iain Stuart Callaghan - Chairman (appointed 19 December 2014)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 22 August 2016 and signed on its behalf by:



.....
Mr Iain Stuart Callaghan
Chairman

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Call Composites Limited
for the Period Ended 5 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Call Composites Limited for the period ended 5 April 2016 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Call Composites Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Call Composites Limited. You consider that Call Composites Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Call Composites Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Solo Accounting Ltd
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22 August 2016

Call Composites Limited
Profit and Loss Account for the Period from 19 December 2014 to 5 April 2016

	Note	19 December 2014 to 5 April 2016 £
Turnover		54,948
Administrative expenses		(57,046)
Other operating income		<u>5,284</u>
Operating profit	2	<u>3,186</u>
Profit on ordinary activities before taxation		3,186
Tax on profit on ordinary activities	4	<u>(637)</u>
Profit for the financial period	9	<u><u>2,549</u></u>

Call Composites Limited
(Registration number: 09362777)
Balance Sheet at 5 April 2016

	Note	5 April 2016 £
Current assets		
Debtors	5	12
Cash at bank and in hand		<u>4,651</u>
		4,663
Creditors: Amounts falling due within one year	6	<u>(4,661)</u>
Net assets		<u><u>2</u></u>
Capital and reserves		
Called up share capital	7	<u>2</u>
Shareholders' funds		<u><u>2</u></u>

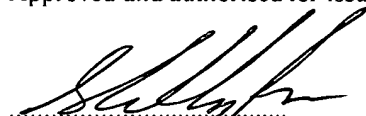
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 5 April 2016 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 22 August 2016 and signed on its behalf by:



Mr Iain Stuart Callaghan
Chairman

Call Composites Limited

Notes to the Financial Statements for the Period from 19 December 2014 to 5 April 2016

1 Accounting policies

Basis of preparation

The financial statements 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.

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.

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 Operating profit

Operating profit is stated after charging:

19 December
2014 to 5
April 2016
£

Depreciation of tangible fixed assets

1,150

3 Directors' remuneration

The directors' remuneration for the period was as follows:

19 December
2014 to 5
April 2016
£

Remuneration

42,577

Call Composites Limited

Notes to the Financial Statements for the Period from 19 December 2014 to 5 April 2016

..... *continued*

4 Taxation

Tax on profit on ordinary activities

**19 December
2014 to 5
April 2016
£**

Current tax

Corporation tax charge

637

5 Debtors

**5 April 2016
£**

Other debtors

12

6 Creditors: Amounts falling due within one year

**5 April 2016
£**

Corporation tax

637

Other taxes and social security

502

Other creditors

3,522

4,661

7 Share capital

Allotted, called up and fully paid shares

5 April 2016

No. £

Ordinary Equity Share of £1 each

2

2

8 Dividends

**5 April 2016
£**

Dividends paid

Current period interim dividend paid

2,549

Call Composites Limited

Notes to the Financial Statements for the Period from 19 December 2014 to 5 April 2016

..... *continued*

9 Reserves

	Profit and loss account £	Total £
Profit for the period	2,549	2,549
Dividends	(2,549)	(2,549)
At 5 April 2016	-	-

10 Control

The company is controlled by the directors who own 100% of the called up share capital.

Call Composites Limited

Detailed Profit and Loss Account for the Period from 19 December 2014 to 5 April 2016

	19 December 2014 to 5 April 2016	
	£	£
Turnover (analysed below)		<u>54,948</u>
Gross profit (%)		100.00%
Administrative expenses		
Employment costs (analysed below)	(45,470)	
Establishment costs (analysed below)	(1,293)	
General administrative expenses (analysed below)	(9,130)	
Finance charges (analysed below)	(3)	
Depreciation costs (analysed below)	<u>(1,150)</u>	
		(57,046)
Other operating income (analysed below)		<u>5,284</u>
Profit on ordinary activities before taxation		<u><u>3,186</u></u>

Call Composites Limited

Detailed Profit and Loss Account for the Period from 19 December 2014 to 5 April 2016

	5 April 2016 £
Turnover	
Sales, UK	54,948
	<u>54,948</u>
Employment costs	
Directors remuneration	42,577
Directors NIC (Employers)	2,145
Staff training	348
Staff welfare	400
	<u>45,470</u>
Establishment costs	
Insurance	1,005
Use of home as office	288
	<u>1,293</u>
General administrative expenses	
Office expenses	480
Accountancy fees	2,250
Legal and professional fees	66
Motor expenses	2,916
Petrol or diesel	689
Motor insurance	186
Motor repairs and renewals	2,111
Car hire and leasing expenses	282
Parking charges	124
Travel and subsistence	26
	<u>9,130</u>
Finance charges	
Bank charges	3
	<u>3</u>
Depreciation costs	
Depreciation of motor vehicles	1,150
	<u>1,150</u>
Other operating income	
Other income	5,284
	<u>5,284</u>