

Registration number 07174587

Call Collect (GP&S) Limited

Unaudited Abbreviated Accounts

for the Period from 2 March 2010 to 31 March 2011

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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 2011

	Note	31 March 2011 £
Fixed assets		
Intangible fixed assets		14,400
Tangible fixed assets		<u>82,816</u>
		<u>97,216</u>
Current assets		
Stocks		72,163
Debtors		35,000
Cash at bank and in hand		<u>21,122</u>
		128,285
Creditors Amounts falling due within one year	3	<u>(63,809)</u>
Net current assets		<u>64,476</u>
Total assets less current liabilities		161,692
Creditors Amounts falling due after more than one year	3	<u>(197,562)</u>
Net liabilities		<u><u>(35,870)</u></u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		<u>(35,970)</u>
Shareholders' deficit		<u><u>(35,870)</u></u>

Call Collect (GP&S) Limited
(Registration number: 07174587)
Abbreviated Balance Sheet at 31 March 2011

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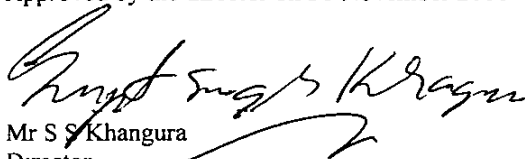
For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

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)

Approved by the director on 30 November 2011


Mr S S Khangura
Director

Call Collect (GP&S) Limited

Notes to the Abbreviated Accounts for the Period from 2 March 2010 to 31 March 2011

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

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.

Call Collect (GP&S) Limited

Notes to the Abbreviated Accounts for the Period from 2 March 2010 to 31 March 2011

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
Additions	<u>16,000</u>	<u>99,283</u>	<u>115,283</u>
At 31 March 2011	<u>16,000</u>	<u>99,283</u>	<u>115,283</u>
Depreciation			
Charge for the period	<u>1,600</u>	<u>16,467</u>	<u>18,067</u>
At 31 March 2011	<u>1,600</u>	<u>16,467</u>	<u>18,067</u>
Net book value			
At 31 March 2011	<u>14,400</u>	<u>82,816</u>	<u>97,216</u>

Call Collect (GP&S) Limited

Notes to the Abbreviated Accounts for the Period from 2 March 2010 to 31 March 2011

..... continued

3 Creditors

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

	31 March 2011 £
Amounts falling due within one year	15,092
Amounts falling due after more than one year	<u>127,562</u>
Total secured creditors	<u><u>142,654</u></u>

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

	31 March 2011 £
After more than five years by instalments	<u>67,194</u>
	<u><u>67,194</u></u>

4 Share capital

Allotted, called up and fully paid shares

	31 March 2011	
	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100

5 Related party transactions

Director's advances and credits

	2 March 2010 to 31 March 2011 Advance/ Credit £	2 March 2010 to 31 March 2011 Repaid £
Mr S S Khangura		
Balance outstanding at the year end	<u>27,550</u>	<u>-</u>