

Company Registration No. 02333482 (England and Wales)

**CALLBACK LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2015**

## **CALLBACK LIMITED**

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**CALLBACK LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 31 MAY 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		6,933		7,966
<b>Current assets</b>					
Cash at bank and in hand		5,442		6,267	
<b>Creditors: amounts falling due within one year</b>		<u>(8,129)</u>		<u>(9,153)</u>	
<b>Net current liabilities</b>			(2,687)		(2,886)
<b>Total assets less current liabilities</b>			<u>4,246</u>		<u>5,080</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			<u>4,244</u>		<u>5,078</u>
<b>Shareholders' funds</b>			<u>4,246</u>		<u>5,080</u>

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

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 January 2016

Mr G P Adam  
**Director**

**Company Registration No. 02333482**

## **CALLBACK LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Camera Equipment	33% straight line
Fixtures, fittings & equipment	15% reducing balance

#### **2 Fixed assets**

##### **Tangible assets**

	<b>£</b>
<b>Cost</b>	
At 1 June 2014	20,125
Additions	192
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At 31 May 2015	20,317
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<b>Depreciation</b>	
At 1 June 2014	12,159
Charge for the year	1,225
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At 31 May 2015	13,384
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<b>Net book value</b>	
At 31 May 2015	6,933
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At 31 May 2014	7,966
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**CALLBACK LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MAY 2015**

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

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