

REGISTERED NUMBER: 4465707 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

FOR

24 HR ON CALL LIMITED

WEDNESDAY



A04 *A18L1AVD* 09/05/2012 #90
COMPANIES HOUSE

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for the Year Ended 31 AUGUST 2011

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24 HR ON CALL LIMITED

COMPANY INFORMATION

for the Year Ended 31 AUGUST 2011

DIRECTOR:

J H Parkman

SECRETARY:

Mrs M R Parkman

REGISTERED OFFICE:

31 Follett Road
Tiverton
Devon
EX16 4HD

REGISTERED NUMBER:

4465707 (England and Wales)

ACCOUNTANTS:

Mortimore & Co
1 Fore Street
Cullompton
Devon
EX15 1JW

ABBREVIATED BALANCE SHEET
31 AUGUST 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Intangible assets	2		63,000		73,500
Tangible assets	3		11,279		5,086
			<u>74,279</u>		<u>78,586</u>
CURRENT ASSETS					
Stocks		1,500		3,367	
Debtors		12,842		26,410	
Cash at bank		43,643		10,545	
		<u>57,985</u>		<u>40,322</u>	
CREDITORS					
Amounts falling due within one year		61,813		53,776	
		<u>61,813</u>		<u>53,776</u>	
NET CURRENT LIABILITIES			<u>(3,828)</u>		<u>(13,454)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			70,451		65,132
CREDITORS					
Amounts falling due after more than one year	4		(13,177)		(15,702)
PROVISIONS FOR LIABILITIES			<u>(518)</u>		<u>(257)</u>
NET ASSETS			<u>56,756</u>		<u>49,173</u>
CAPITAL AND RESERVES					
Called up share capital	5		7		7
Profit and loss account			56,749		49,166
SHAREHOLDERS' FUNDS			<u>56,756</u>		<u>49,173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

24 HR ON CALL LIMITED (REGISTERED NUMBER 4465707)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 04/05/2012 and were signed by


J. H. Parkman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2011

1 ACCOUNTING POLICIES

Accounting convention

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 net invoiced goods and services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 31 August 2011	105,000
AMORTISATION	
At 1 September 2010	31,500
Charge for year	10,500
At 31 August 2011	42,000
NET BOOK VALUE	
At 31 August 2011	63,000
At 31 August 2010	73,500

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 AUGUST 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	9,450
Additions	9,012
	<hr/>
At 31 August 2011	18,462
DEPRECIATION	
At 1 September 2010	4,364
Charge for year	2,819
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At 31 August 2011	7,183
NET BOOK VALUE	
At 31 August 2011	11,279
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At 31 August 2010	5,086
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4 CREDITORS

Creditors include the following debts falling due in more than five years

	31 8 11 £	31 8 10 £
Repayable by instalments	1,127	6,879
	<hr/>	<hr/>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 8 11 £	31 8 10 £
2	Ordinary A	£1	2	2
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
1	Ordinary D	£1	1	1
1	Ordinary E	£1	1	1
1	Ordinary F	£1	1	1
			<hr/>	<hr/>
			7	7
			<hr/>	<hr/>