

**24 HR ON CALL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

24 HR ON CALL LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	<u>2</u>	10,500	21,000
Tangible assets	3	13,797	7,815
		<u>24,297</u>	<u>28,815</u>
Current assets			
Stocks		3,200	3,200
Debtors		14,663	7,419
Cash at bank and in hand		17	17
		<u>17,880</u>	<u>10,636</u>
Creditors: amounts falling due within one year		(21,991)	(28,504)
Net current liabilities		<u>(4,111)</u>	<u>(17,868)</u>
Total assets less current liabilities		20,186	10,947
Creditors: amounts falling due after more than one year		-	(1,447)
Provisions for liabilities		(656)	(360)
Net assets		<u>19,530</u>	<u>9,140</u>
Capital and reserves			
Called up share capital	<u>4</u>	7	7
Profit and loss account		19,523	9,133
Total shareholders' funds		<u>19,530</u>	<u>9,140</u>

For the year ending 31 August 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 January 2015).

Approved by the board on 27 April 2017

J H Parkman
Director

Company Registration No. 04465707

24 HR ON CALL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Motor vehicles	20% reducing balance

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

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FOR THE YEAR ENDED 31 AUGUST 2016

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	105,000
At 31 August 2016	105,000
Amortisation	
At 1 September 2015	84,000
Charge for the year	10,500
At 31 August 2016	94,500
Net book value	
At 31 August 2016	10,500
At 31 August 2015	21,000

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	22,678
Additions	9,432
At 31 August 2016	32,110
Depreciation	
At 1 September 2015	14,863
Charge for the year	3,450
At 31 August 2016	18,313
Net book value	
At 31 August 2016	13,797
At 31 August 2015	7,815

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
2 Ordinary A of £1 each	2	2
1 Ordinary B of £1 each	1	1
1 Ordinary C of £1 each	1	1
1 Ordinary D of £1 each	1	1
1 Ordinary E of £1 each	1	1
1 Ordinary F of £1 each	1	1
	7	7

