

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2013**

**for**

**1st Call Vista Limited**

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for the Year Ended 31 July 2013**

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## **1st Call Vista Limited**

### **Company Information for the Year Ended 31 July 2013**

**DIRECTORS:**

T Johnson  
Mrs E M A Johnson

**REGISTERED OFFICE:**

36a Barncoose Industrial Estate  
Redruth  
Cornwall  
TR15 3RQ

**REGISTERED NUMBER:**

04482422 (England and Wales)

**ACCOUNTANTS:**

Anderson Advantage (UK) Limited  
Unit 3A  
Carn Brea Business Park  
Wilson Way  
Redruth  
Cornwall  
TR15 3RR

**Abbreviated Balance Sheet**  
**31 July 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	35,028	34,498
<b>CURRENT ASSETS</b>			
Stocks		13,324	7,411
Debtors		11,916	14,618
Cash at bank and in hand		33,784	10,712
		<u>59,024</u>	<u>32,741</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(49,718)	(42,551)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>9,306</u>	<u>(9,810)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		44,334	24,688
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(600)
<b>NET ASSETS</b>		<u>44,334</u>	<u>24,088</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		44,332	24,086
<b>SHAREHOLDERS' FUNDS</b>		<u>44,334</u>	<u>24,088</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**1st Call Vista Limited (Registered number: 04482422)**

**Abbreviated Balance Sheet - continued**  
**31 July 2013**

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 Board of Directors on 2 January 2014 and were signed on its behalf by:

T Johnson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2013**

**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 sales of goods, excluding value added tax.

**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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office Equipment	- 30% on 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 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.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2013

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2012	95,368
Additions	5,939
At 31 July 2013	<u>101,307</u>
<b>DEPRECIATION</b>	
At 1 August 2012	60,870
Charge for year	5,409
At 31 July 2013	<u>66,279</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>35,028</u>
At 31 July 2012	<u>34,498</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.