

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2014**

**for**

**1st Call Vista Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

## **1st Call Vista Limited**

### **Company Information for the Year Ended 31 July 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		47,205		35,028
<b>CURRENT ASSETS</b>					
Stocks		15,787		13,324	
Debtors		13,779		11,916	
Cash at bank and in hand		<u>17,178</u>		<u>33,784</u>	
		46,744		59,024	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,767</u>		<u>49,718</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(6,023)</u>		<u>9,306</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,182</u>		<u>44,334</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>41,180</u>		<u>44,332</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,182</u>		<u>44,334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 2014**

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 3 December 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 2014**

**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 2014

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2013	101,307
Additions	19,489
At 31 July 2014	<u>120,796</u>
<b>DEPRECIATION</b>	
At 1 August 2013	66,279
Charge for year	7,312
At 31 July 2014	<u>73,591</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>47,205</u>
At 31 July 2013	<u>35,028</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.