

**COMPUTER CALL OUT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2007**



# **COMPUTER CALL OUT LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2007**

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# COMPUTER CALL OUT LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2007

	Note	£	2007 £	£	2006 £
<b>FIXED ASSETS</b>	<b>3</b>				
Tangible assets			264		-
<b>CURRENT ASSETS</b>					
Debtors		734		235	
Cash at bank and in hand		947		223	
		<u>1,681</u>		<u>458</u>	
<b>CREDITORS</b> Amounts falling due within one year		<u>6,803</u>		<u>6,603</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,122)</u>		<u>(6,145)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,858)</u>		<u>(6,145)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		100		100
Profit and loss account			<u>(4,958)</u>		<u>(6,245)</u>
<b>DEFICIT</b>			<u>(4,858)</u>		<u>(6,145)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 2 April 2008



D G Hill  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts

# COMPUTER CALL OUT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

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### 1 ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Turnover

The turnover shown in the profit and loss account represents services provided during the year, exclusive of value added tax and, in respect of contracts for ongoing services, the value of work done in the year. Turnover in respect of contracts for ongoing services is recognised by reference to the stage of completion

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows

Equipment - 33% reducing balance

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2 GOING CONCERN

The financial statements have been prepared on a going concern basis which assumes the continued support of the company's director. At 30 September 2007 the balance due to the director of the company by way of loan was £5,963 (2006 £5,963)

The director is confident that he will be able to meet the ongoing liabilities of the company and has indicated that he will not seek repayment of the loan until sufficient funds are available

### 3 FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	394
<b>At 30 September 2007</b>	<u>394</u>
<b>DEPRECIATION</b>	
Charge for year	130
<b>At 30 September 2007</b>	<u>130</u>
<b>NET BOOK VALUE</b>	
<b>At 30 September 2007</b>	<u>264</u>
At 30 September 2006	<u>—</u>

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# COMPUTER CALL OUT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

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### 4. SHARE CAPITAL

#### Authorised share capital:

	2007	2006
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid.

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>