

**COMPANY REGISTRATION NUMBER 04541358**

**COMPUTER CALL OUT LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2004**



# COMPUTER CALL OUT LIMITED

## ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2004

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# COMPUTER CALL OUT LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2004

	Note	£	2004 £	£	2003 £
<b>CURRENT ASSETS</b>					
Debtors		365		344	
Cash at bank and in hand		<u>1,085</u>		<u>2,272</u>	
		1,450		2,616	
<b>CREDITORS: Amounts falling due within one year</b>		<u>7,005</u>		<u>6,671</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(5,555)</b>		<b>(4,055)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(5,555)</b>		<b>(4,055)</b>
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	3		100		100
Profit and loss account			<u>(5,655)</u>		<u>(4,155)</u>
<b>DEFICIENCY</b>			<b>(5,555)</b>		<b>(4,055)</b>

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 on 15 March 2005.



D G Hill  
Director

The notes on page 2 form part of these abbreviated accounts.

# COMPUTER CALL OUT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2004

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### 1. ACCOUNTING PERIOD

The current year is for the twelve months to 30 September 2004. The company was incorporated on 20 September 2002 and began trading on that day. The comparative figures are for the period 20 September 2002 to 30 September 2003.

### 2. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

#### Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

#### 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 2004 the balance due to the director of the company by way of loan was £5,963 (2003 £5,963).

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

### 3. SHARE CAPITAL

#### Authorised share capital:

	2004	2003
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>