

**Registered Number 05919018**

**CALLFORT LTD**

**Micro-entity Accounts**

**31 December 2016**

## Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	1	880	1,173
		<u>880</u>	<u>1,173</u>
<b>Current assets</b>			
Debtors		375,000	220,000
Cash at bank and in hand		397,041	547,602
		<u>772,041</u>	<u>767,602</u>
<b>Creditors: amounts falling due within one year</b>		(123,184)	(120,484)
<b>Net current assets (liabilities)</b>		<u>648,857</u>	<u>647,118</u>
<b>Total assets less current liabilities</b>		<u>649,737</u>	<u>648,291</u>
<b>Total net assets (liabilities)</b>		<u>649,737</u>	<u>648,291</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		649,735	648,289
<b>Shareholders' funds</b>		<u>649,737</u>	<u>648,291</u>

- For the year ending 31 December 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 April 2017

And signed on their behalf by:

**A J Fort, Director**

**Notes to the Micro-entity Accounts for the period ended 31 December 2016****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2016	6,527
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>6,527</u>
<b>Depreciation</b>	
At 1 January 2016	5,354
Charge for the year	293
On disposals	-
At 31 December 2016	<u>5,647</u>
<b>Net book values</b>	
At 31 December 2016	<u>880</u>
At 31 December 2015	<u>1,173</u>

**2 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Tangible assets depreciation policy**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income

to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

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.