Registration number 05919018

Callfort Limited

Abbreviated accounts

for the year ended 31 December 2014

Callfort Limited

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Callfort Limited

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Buckley Watson
Chartered Accountants and
Registered Auditors
10 February 2015

57a Broadway
Leigh-on-Sea
Essex
SS9 1PE

Callfort Limited

Abbreviated balance sheet
as at 31 December 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	2		1,564		2,086
Current assets					
Debtors		145,000		145,000	
Cash at bank and in hand		493,921		370,458	
		638,921		515,458	
Creditors: amounts falling due within one year		(112,999)		(113,058)	
Net current assets			525,922		402,400
Total assets less current liabilities			527,486		404,486
Net assets			527,486		404,486
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account	4		527,484		404,484
Shareholders' funds			527,486		404,486

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 December 2014

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

• The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 10 February 2015, and are signed on their behalf by:

A J Fort
Director

Registration number 05919018

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 December 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% reducing balance

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2014	6,527
At 31 December 2014	6,527
Depreciation	
At 1 January 2014	4,441
Charge for year	522
At 31 December 2014	4,963
Net book values	
At 31 December 2014	1,564
At 31 December 2013	2,086

.... continued

3.	**Share capital**	**2014**	**2013**
		£	**£**
	Authorised		
	2 Ordinary shares of £1 each	2	2
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
	Equity Shares		
	2 Ordinary shares of £1 each	2	2

4.	**Reserves**	**Profit and loss account**	**Total**
		£	**£**
	At 1 January 2014	404,484	404,484
	Profit for the year	233,000	233,000
	Equity Dividends	(110,000)	(110,000)
	At 31 December 2014	527,484	527,484