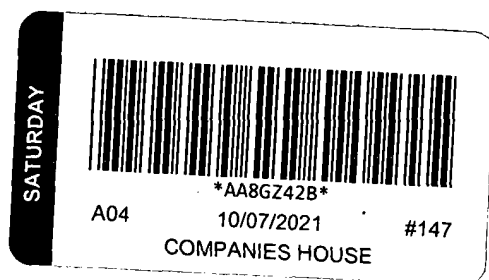


**CALL 4 CREDIT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**



CALL 4 CREDIT LIMITED
UNAUDITED ACCOUNTS
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**CALL 4 CREDIT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020**

Directors	M J H Vincent C E Vincent
Secretary	C E Vincent
Company Number	05972292 (England and Wales)
Registered Office	22 Albert Road Eaglescliffe Cleveland TS16 0DD
Accountants	Michael Batey 14 Marazion Drive Harrowgate Farm Darlington Co Durham DL3 0ZR

CALL 4 CREDIT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020


	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	30,000	30,000
Tangible assets	5	4,600	5,310
		<u>34,600</u>	<u>35,310</u>
Current assets			
Debtors	6	8,672	9,871
Cash at bank and in hand		81,918	69,553
		<u>90,590</u>	<u>79,424</u>
Creditors: amounts falling due within one year	7	(55,690)	(55,103)
Net current assets		<u>34,900</u>	<u>24,321</u>
Net assets		<u>69,500</u>	<u>59,631</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		69,400	59,531
Shareholders' funds		<u>69,500</u>	<u>59,631</u>

For the year ending 31 October 2020 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 8 July 2021 and were signed on its behalf by:


M J H Vincent
Director

Company Registration No. 05972292

CALL 4 CREDIT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1 Statutory information

Call 4 Credit Limited is a private company, limited by shares, registered in England and Wales, registration number 05972292. The registered office is 22 Albert Road, Eaglescliffe, Cleveland, TS16 0DD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 November 2019	30,000
At 31 October 2020	30,000
Amortisation	
At 1 November 2019	-
At 31 October 2020	-
Net book value	
At 31 October 2020	30,000
At 31 October 2019	30,000

CALL 4 CREDIT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

5 Tangible fixed assets

**Fixtures &
fittings**
£

Cost or valuation

At 1 November 2019

At cost

12,293

At 31 October 2020

12,293

Depreciation

At 1 November 2019

6,983

Charge for the year

710

At 31 October 2020

7,693

Net book value

At 31 October 2020

4,600

At 31 October 2019

5,310

6 Debtors: amounts falling due within one year

2020

2019

£

£

Trade debtors

8,672

9,871

7 Creditors: amounts falling due within one year

2020

2019

£

£

Trade creditors

1,039

1,030

Taxes and social security

11,864

13,767

Loans from directors

42,787

40,306

55,690

55,103

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).