

OTHER CALL LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2015

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for the Year Ended 31 December 2015

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Company Information
for the Year Ended 31 December 2015

DIRECTOR: C McGregor

REGISTERED OFFICE: 1 Park View Court
St Pauls Road
Shipley
West Yorkshire
BD18 3DZ

REGISTERED NUMBER: 06227404 (England and Wales)

ACCOUNTANTS: Maclean & Company
1 Park View Court
St Paul's Road
Shipley
West Yorkshire
BD18 3DZ

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investments	2		109,760		109,760
CURRENT ASSETS					
Cash at bank		<u>89,934</u>		<u>89,970</u>	
NET CURRENT ASSETS			<u>89,934</u>		<u>89,970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>199,694</u>		<u>199,730</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>199,594</u>		<u>199,630</u>
SHAREHOLDERS' FUNDS			<u>199,694</u>		<u>199,730</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 13 September 2016 and were signed by:

C McGregor - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 January 2015

and 31 December 2015

109,760

NET BOOK VALUE

At 31 December 2015

109,760

At 31 December 2014

109,760

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

31.12.15

31.12.14

100

Ordinary

£1

£
100

£
100

OTHER CALL LIMITED

Report of the Accountants to the Director of
OTHER CALL LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Maclean & Company
1 Park View Court
St Paul's Road
Shipley
West Yorkshire
BD18 3DZ

13 September 2016

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.