

OTHER CALL LIMITED

Abbreviated Unaudited Accounts

for the Period 10 January 2014 to 31 December 2014

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for the Period 10 January 2014 to 31 December 2014**

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Company Information
for the Period 10 January 2014 to 31 December 2014

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 2014

	Notes	31.12.14 £	£	9.1.14 £	£
FIXED ASSETS					
Investments	2		109,760		115,537
CURRENT ASSETS					
Cash at bank		89,970		-	
NET CURRENT ASSETS			89,970		-
TOTAL ASSETS LESS CURRENT LIABILITIES			199,730		115,537
CREDITORS					
Amounts falling due after more than one year			-		116,800
NET ASSETS/(LIABILITIES)			<u>199,730</u>		<u>(1,263)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			199,630		(1,264)
SHAREHOLDERS' FUNDS			<u>199,730</u>		<u>(1,263)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 30 September 2015 and were signed by:

C McGregor - Director

Notes to the Abbreviated Accounts
for the Period 10 January 2014 to 31 December 2014

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 April 2008).

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 10 January 2014	115,537
Disposals	(5,777)
At 31 December 2014	<u>109,760</u>
NET BOOK VALUE	
At 31 December 2014	<u>109,760</u>
At 9 January 2014	<u>115,537</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	9.1.14 £
100 (9.1.14 - 1)	Ordinary	£1	100	1

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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 period ended 31 December 2014 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

30 September 2015

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.