

**REGISTERED NUMBER: 06903161 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 May 2013**  
**for**  
**A Call Away Ltd**

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for the Year Ended 31 May 2013**

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**A Call Away Ltd**

**Company Information  
for the Year Ended 31 May 2013**

**DIRECTOR:**

P J Parry

**REGISTERED OFFICE:**

Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**REGISTERED NUMBER:**

06903161 (England and Wales)

**ACCOUNTANTS:**

Sloan & Co.  
Chartered Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**Abbreviated Balance Sheet**  
**31 May 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		31,456		19,678
<b>CURRENT ASSETS</b>					
Stocks		700,000		550,000	
Cash at bank		<u>8,681</u>		<u>4,729</u>	
		708,681		554,729	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>774,892</u>		<u>617,267</u>	
<b>NET CURRENT LIABILITIES</b>			(66,211)		(62,538)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(34,755)</u>		<u>(42,860)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(34,855)</u>		<u>(42,960)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(34,755)</u>		<u>(42,860)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 28 February 2014 and were signed by:

P J Parry - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company's current liabilities exceed its current assets in the sum of £62,538, (2011 - £43,114). Having reviewed current trading levels and future prospects for the forthcoming year, the directors consider it appropriate to prepare the financial statements on the going concern basis.

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2012	22,930
Additions	18,127
At 31 May 2013	<u>41,057</u>
<b>DEPRECIATION</b>	
At 1 June 2012	3,252
Charge for year	6,349
At 31 May 2013	<u>9,601</u>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<u>31,456</u>
At 31 May 2012	<u>19,678</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.