

**Abbreviated Accounts**  
**for the Year Ended 31 May 2016**  
**for**  
**A Call Away Ltd**

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for the Year Ended 31 May 2016**

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**A Call Away Ltd**

**Company Information  
for the Year Ended 31 May 2016**

**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 2016**

|  | Notes | 2016<br>£      | £                | 2015<br>£      | £               |
|--|-------|----------------|------------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                 |
| Tangible assets                              | 2     |                | 28,729           |                | 30,459          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                 |
| Stocks                                       |       | 278,400        |                  | 495,000        |                 |
| Debtors                                      |       | <u>215,322</u> |                  | <u>198,382</u> |                 |
|  |       | 493,722        |                  | 693,382        |                 |
| <b>CREDITORS</b>                             |       |                |                  |                |                 |
| Amounts falling due within one year          |       | <u>632,151</u> |                  | <u>716,051</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(138,429)</u> |                | <u>(22,669)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | (109,700)        |                | 7,790           |
| <b>CREDITORS</b>                             |       |                |                  |                |                 |
| Amounts falling due after more than one year |       |                | <u>58,101</u>    |                | -               |
| <b>NET (LIABILITIES)/ASSETS</b>              |       |                | <u>(167,801)</u> |                | <u>7,790</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                 |
| Called up share capital                      | 3     |                | 100              |                | 100             |
| Profit and loss account                      |       |                | <u>(167,901)</u> |                | <u>7,690</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(167,801)</u> |                | <u>7,790</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 27 February 2017 and were signed by:

P J Parry - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company's current liabilities exceed its current assets in the sum of £8,276, (2013 - £66,211). 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 January 2015).

**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 |
| Computer equipment    | - 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<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 June 2015        | 56,324        |
| Additions             | <u>7,777</u>  |
| At 31 May 2016        | <u>64,101</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 June 2015        | 25,865        |
| Charge for year       | <u>9,507</u>  |
| At 31 May 2016        | <u>35,372</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 May 2016        | <u>28,729</u> |
| At 31 May 2015        | <u>30,459</u> |

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£  | 2015<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

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