

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
CALL COLLECT (GP&S) LIMITED**

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For The Year Ended 31 March 2022

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**CALL COLLECT (GP&S) LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 31 March 2022**

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**DIRECTORS:**

A Lad  
A Nagar  
S S Khangura

**REGISTERED OFFICE:**

Hamilton Office Park  
31 High View Close  
Leicester  
Leicestershire  
LE4 9LJ

**REGISTERED NUMBER:**

07174587 (England and Wales)

**ACCOUNTANTS:**

Fortus Midlands Limited  
31 High View Close  
Hamilton Office Park  
Leicester  
Leicestershire  
LE4 9LJ

BALANCE SHEET  
31 March 2022

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		65,553		91,599
Tangible assets	5		<u>298,131</u>		<u>348,379</u>
			363,684		439,978
<b>CURRENT ASSETS</b>					
Stocks		820,876		381,645	
Debtors	6	270,189		263,924	
Cash at bank and in hand		<u>259,899</u>		<u>495,847</u>	
		1,350,964		1,141,416	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>438,507</u>		<u>362,970</u>	
<b>NET CURRENT ASSETS</b>					
			<u>912,457</u>		<u>778,446</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			1,276,141		1,218,424
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(147,538)		(294,262)
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>(54,497)</u>		<u>(63,572)</u>
<b>NET ASSETS</b>					
			<u>1,074,106</u>		<u>860,590</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,074,006</u>		<u>860,490</u>
			<u>1,074,106</u>		<u>860,590</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**BALANCE SHEET - continued**  
**31 March 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 June 2022 and were signed on its behalf by:

A Nagar - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 March 2022**

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**1. STATUTORY INFORMATION**

Call Collect (GP&S) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Franchise fees are being amortised evenly over their estimated useful life of ten years.

**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	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on reducing balance

**Government grants**

Government grants relating to the Coronavirus Job Retention Scheme are recognised in income in the period in which it becomes receivable under the performance model.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2022**

**2. ACCOUNTING POLICIES - continued****Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 100 (2021 - 104) .

**4. INTANGIBLE FIXED ASSETS**

	Franchise fees £
<b>COST</b>	
At 1 April 2021	
and 31 March 2022	276,460
<b>AMORTISATION</b>	
At 1 April 2021	184,861
Amortisation for year	26,046
At 31 March 2022	210,907
<b>NET BOOK VALUE</b>	
At 31 March 2022	65,553
At 31 March 2021	91,599

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 March 2022

## 5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021	927,638	8,164	99,538	1,035,340
Additions	2,800	-	2,253	5,053
At 31 March 2022	<u>930,438</u>	<u>8,164</u>	<u>101,791</u>	<u>1,040,393</u>
<b>DEPRECIATION</b>				
At 1 April 2021	589,703	8,164	89,094	686,961
Charge for year	51,110	-	4,191	55,301
At 31 March 2022	<u>640,813</u>	<u>8,164</u>	<u>93,285</u>	<u>742,262</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>289,625</u>	<u>-</u>	<u>8,506</u>	<u>298,131</u>
At 31 March 2021	<u>337,935</u>	<u>-</u>	<u>10,444</u>	<u>348,379</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	10,278	48,177
Other debtors	<u>259,911</u>	<u>215,747</u>
	<u>270,189</u>	<u>263,924</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	118,770	125,616
Trade creditors	115,330	27,786
Taxation and social security	129,720	129,831
Other creditors	<u>74,687</u>	<u>79,737</u>
	<u>438,507</u>	<u>362,970</u>

## 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans	<u>147,538</u>	<u>294,262</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 March 2022

## 9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	276,000	252,000
Between one and five years	525,472	688,972
In more than five years	85,000	137,500
	<u>886,472</u>	<u>1,078,472</u>

## 10. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>266,308</u>	<u>419,878</u>

## 11. RELATED PARTY DISCLOSURES

The company has given (received) loans from companies with common ownership. At the balance sheet date, the amounts owed to (by) the company were £70,128 (2021: £14,789).

The company has made loans to companies with common ownership. At the balance sheet date, the amounts owed to the company were £60,000 (2021: £150,000).

The loans do not attract any interest.

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.