

CALL CENTRE PLANNING LTD

**Company Registration Number:
07342118 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

CALL CENTRE PLANNING LTD

Company Information for the Period Ended 31st August 2013

Director:	John Edward Davies Natalie Ann Davies
Company secretary:	Natalie Ann Davies
Registered office:	8 Folly Close Salisbury Wiltshire SP2 8BU
Company Registration Number:	07342118 (England and Wales)

CALL CENTRE PLANNING LTD

Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	1,445	1,806
Total fixed assets:		<u>1,445</u>	<u>1,806</u>
Current assets			
Debtors:		37,613	10,803
Cash at bank and in hand:		249	8,916
Total current assets:		<u>37,862</u>	<u>19,719</u>
Creditors			
Creditors: amounts falling due within one year		39,128	21,319
Net current assets (liabilities):		<u>(1,266)</u>	<u>(1,600)</u>
Total assets less current liabilities:		179	206
Total net assets (liabilities):		<u>179</u>	<u>206</u>

The notes form part of these financial statements

CALL CENTRE PLANNING LTD

Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	200	200
Profit and Loss account:		(21)	6
Total shareholders funds:		<u>179</u>	<u>206</u>

For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Edward Davies

Status: Director

The notes form part of these financial statements

CALL CENTRE PLANNING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office equipment - 20% reducing balance.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

2. Tangible assets

	Total
Cost	£
At 01st September 2012:	2,318
At 31st August 2013:	2,318
Depreciation	
At 01st September 2012:	512
Charge for year:	361
At 31st August 2013:	873
Net book value	
At 31st August 2013:	1,445
At 31st August 2012:	1,806

CALL CENTRE PLANNING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200

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