Registered number
10362520

Callbob Limited

Filleted Accounts

30 September 2020

Callbob Limited

Registered number: 10362520

Balance Sheet

as at 30 September 2020

	Notes		2020		2019
			£		£
Fixed assets					
Tangible assets	3		25,173		27,970
Current assets					
Credit cards		-		(6,300)	
Cash at bank and in hand		265		713	
		265		(5,587)	
Creditors: amounts falling due within one year	4	(29,629)		(23,382)	
Net current liabilities			(29,364)		(28,969)
Total assets less current liabilities			(4,191)		(999)
Creditors: amounts falling due after more than one year	5		(4,000)		-
Net assets			(8,191)		(999)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(8,291)		(1,099)
Shareholder's funds			(8,191)		(999)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Robert MCMONAGLE

Director

Approved by the board on 16 June 2021

Callbob Limited

Notes to the Accounts

for the year ended 30 September 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	depreciated at 10% reduced balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees	**2020**	**2019**
	Number	**Number**

	2020	2019
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Motor vehicles
	£
Cost	
At 1 October 2019	34,530
At 30 September 2020	34,530
Depreciation	
At 1 October 2019	6,560
Charge for the year	2,797
At 30 September 2020	9,357
Net book value	
At 30 September 2020	25,173
At 30 September 2019	27,970

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxation and social security costs	2,924	3,393
Accruals	1,400	1,400
Other creditors	25,305	18,589
	29,629	23,382

5 Creditors: amounts falling due after one year

	2020	2019
	£	£
Bank loans	4,000	-

6 Other information

Callbob Limited is a private company limited by shares and incorporated in England. Its registered office is:

9 Station Parade

Uxbridge Road

Ealing Common

London