

Company Registration No 06192549 (England and Wales)

UK CALL CENTRE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

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UK CALL CENTRE LIMITED

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UK CALL CENTRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	-		3,000	
Tangible assets	2	7,042		7,218	
		<u>7,042</u>		<u>10,218</u>	
Current assets					
Debtors		65,751		49,998	
Cash at bank and in hand		20,055		17,922	
		<u>85,806</u>		<u>67,920</u>	
Creditors amounts falling due within one year		<u>(59,717)</u>		<u>(65,990)</u>	
Net current assets		26,089		1,930	
Total assets less current liabilities		33,131		12,148	
Provisions for liabilities		<u>(132)</u>		<u>(132)</u>	
		<u>32,999</u>		<u>12,016</u>	
Capital and reserves					
Called up share capital	3	10		10	
Profit and loss account		32,989		12,006	
Shareholders' funds		<u>32,999</u>		<u>12,016</u>	

UK CALL CENTRE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

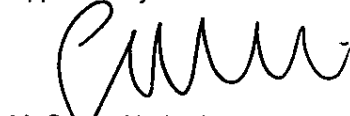
AS AT 31 MAY 2012

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 8 February 2013



Mr Simon Herbert
Director

Company Registration No 06192549

UK CALL CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% on cost
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 June 2011	15,000	31,187	46,187
Additions	-	2,817	2,817
At 31 May 2012	15,000	34,004	49,004
Depreciation			
At 1 June 2011	12,000	23,969	35,969
Charge for the year	3,000	2,993	5,993
At 31 May 2012	15,000	26,962	41,962
Net book value			
At 31 May 2012	-	7,042	7,042
At 31 May 2011	3,000	7,218	10,218

UK CALL CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	1,000 ordinary A shares of 1p each	10	3
	1 ordinary B share of 1p each	0 01	3
	- ordinary C shares of £1 each	-	3
	- ordinary D share of £1 each	-	1
		10 01	10

On the 20th June 2011, the A, B, C & D shares were de-nominated from £1 ordinary shares to 1p ordinary shares

On the 20th June 2011 300 B shares, 300 C shares and 100 D Shares were re-classified as A shares

On the 1st September 2012 1 ordinary B share was issued at par value