

Registered number: 08187521

CALL SELL LTD

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016**

Prepared By:

The Accounts Company.com

Chartered Accountants

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

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The company's registered number is 08187521

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BALANCE SHEET AT 31/08/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	15,053	5,198
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	88,596	96,912
Cash at bank and in hand		8,179	1,885
		<u>96,775</u>	<u>98,797</u>
CREDITORS: Amounts falling due within one year		<u>107,674</u>	<u>100,748</u>
NET CURRENT LIABILITIES		(10,899)	(1,951)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,154	3,247
PROVISIONS FOR LIABILITIES		3,011	1,040
NET ASSETS		<u>1,143</u>	<u>2,207</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		1,043	2,107
SHAREHOLDERS' FUNDS		<u>1,143</u>	<u>2,207</u>

For the year ending 31/08/2016 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.

**Approved by the board on 16/02/2017 and signed on their behalf
by**

Benjamin Thorp
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 25%
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1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/09/2015	5,789	5,789
Additions	<u>13,117</u>	<u>13,117</u>
At 31/08/2016	<u>18,906</u>	<u>18,906</u>
Depreciation		
At 01/09/2015	591	591
For the year	<u>3,262</u>	<u>3,262</u>
At 31/08/2016	<u>3,853</u>	<u>3,853</u>
Net Book Amounts		
At 31/08/2016	<u>15,053</u>	<u>15,053</u>
At 31/08/2015	<u>5,198</u>	<u>5,198</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	15,323	13,198
Other debtors	<u>73,273</u>	<u>83,714</u>
	<u>88,596</u>	<u>96,912</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

5. RELATED PARTY TRANSACTIONS

Included within other debtors are amounts of £36,191 owed by Mr B Thorp and £35,858 owed by Mr T Armstrong who are both directors of the company.

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.