REGISTERED NUMBER: SC406744 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

ONE CALL FACILITIES MANAGEMENT LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ONE CALL FACILITIES MANAGEMENT LTD

COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTOR:	M Formisano
REGISTERED OFFICE:	586 Glasgow Road Clydebank G81 1NH
REGISTERED NUMBER:	SC406744 (Scotland)
ACCOUNTANTS:	Kean Jarman & Company Chartered Accountants 27 Ingram Street Glasgow G1 1HA

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		4,870		23,277
Tangible assets	3		51,090		25,788
			55,960		49,065
CURRENT ASSETS					
Stocks		5,947		6,473	
Debtors		65,548		58,100	
Cash at bank and in hand		7,268		5,238	
		78,763		69,811	
CREDITORS					
Amounts falling due within one year		143,650		220,707	
NET CURRENT LIABILITIES			(64,887)		(150,896)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,927)		(101,831)
CAPITAL AND RESERVES					
Called up share capital	4		50,000		50,000
Profit and loss account			(58,927)		(151,831)
SHAREHOLDERS' FUNDS			(8,927)		(101,831)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 March 2017 and were signed by:

M Formisano - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015 and 30 June 2016	92,033
AMORTISATION	
At 1 July 2015	68,756
Amortisation for year	18,407
At 30 June 2016	87,163
NET BOOK VALUE	
At 30 June 2016	4,870
At 30 June 2015	23,277

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	65,739
Additions	34,510
At 30 June 2016	100,249
DEPRECIATION	
At 1 July 2015	39,951
Charge for year	9,208
At 30 June 2016	49,159
NET BOOK VALUE	
At 30 June 2016	51,090
At 30 June 2015	25,788

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
50,000	Ordinary	£1	50,000	50,000

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 30th June 2016, an amount of £1,721 was owed to the company by M Formisano. This amount was repaid in full in July 2016.

6. ULTIMATE CONTROLLING PARTY

The controlling party is M Formisano.

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.