

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
1CALL UTILITIES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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1CALL UTILITIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTORS:

P Jones
Miss E Hunter

SECRETARY:

P Jones

REGISTERED OFFICE:

Aspect Court
116 West Regent Street
Glasgow
G2 2QD

REGISTERED NUMBER:

SC453066 (Scotland)

ACCOUNTANTS:

Henderson Loggie
90 Mitchell Street
Glasgow
Lanarkshire
G1 3NQ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		11,475		-
CURRENT ASSETS					
Debtors		848,048		418,771	
Cash at bank		<u>1,188,538</u>		<u>896,075</u>	
		2,036,586		1,314,846	
CREDITORS					
Amounts falling due within one year		<u>1,630,501</u>		<u>1,272,369</u>	
NET CURRENT ASSETS			<u>406,085</u>		<u>42,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			417,560		42,477
PROVISIONS FOR LIABILITIES			<u>2,295</u>		<u>-</u>
NET ASSETS			<u>415,265</u>		<u>42,477</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>415,165</u>		<u>42,377</u>
SHAREHOLDERS' FUNDS			<u>415,265</u>		<u>42,477</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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 Board of Directors on 31 July 2017 and were signed on its behalf by:

P Jones - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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.

Tangible fixed assets

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

Plant and machinery - 15% on a reducing balance basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>13,500</u>
At 31 October 2016	<u>13,500</u>
DEPRECIATION	
Charge for year	<u>2,025</u>
At 31 October 2016	<u>2,025</u>
NET BOOK VALUE	
At 31 October 2016	<u>11,475</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>100</u>	2015 £ <u>100</u>
100	Ordinary			

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.