

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Linecall Limited

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for the Year Ended 30 June 2021

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Linecall Limited

Company Information
for the Year Ended 30 June 2021

DIRECTORS:

D Noonan Esq.
Ms. J. Trevethan

SECRETARY:

D Noonan Esq

REGISTERED OFFICE:

13 Union Street,
Barnet
Hertfordshire
EN5 4HY

REGISTERED NUMBER:

02831915 (England and Wales)

ACCOUNTANTS:

Philip T. Chave & Co
Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

Abridged Balance Sheet
30 June 2021

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Tangible assets	4		10,044		10,321
CURRENT ASSETS					
Debtors		8,835		10,275	
Cash at bank		208,033		170,029	
		216,868		180,304	
CREDITORS					
Amounts falling due within one year		218,831		182,513	
NET CURRENT LIABILITIES			(1,963)		(2,209)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,081		8,112
PROVISIONS FOR LIABILITIES	5		1,908		1,961
NET ASSETS			6,173		6,151
CAPITAL AND RESERVES					
Called up share capital	6		5,050		5,050
Retained earnings			1,123		1,101
SHAREHOLDERS' FUNDS			6,173		6,151

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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
- (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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 February 2022 and were signed on its behalf by:

D Noonan Esq. - Director

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. STATUTORY INFORMATION

Linecall Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment	- 25% on reducing balance
Office furniture & equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 July 2020	42,670
Additions	3,071
At 30 June 2021	<u>45,741</u>
DEPRECIATION	
At 1 July 2020	32,349
Charge for year	3,348
At 30 June 2021	<u>35,697</u>
NET BOOK VALUE	
At 30 June 2021	<u>10,044</u>
At 30 June 2020	<u>10,321</u>

5. PROVISIONS FOR LIABILITIES

	30.6.21	30.6.20
	£	£
Deferred tax		
Accelerated capital allowances	<u>1,908</u>	<u>1,961</u>
		Deferred tax
		£
Balance at 1 July 2020		1,961
Provided during year		(53)
Balance at 30 June 2021		<u>1,908</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.6.21	30.6.20
Number:	Class:	Nominal value:	£	£
5,000	Ordinary	£1	5,000	5,000
50	"A"	£1	50	50
			<u>5,050</u>	<u>5,050</u>

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.