
CALLSHOP ETC. LIMITED

Annual Report

For the year ended 31 December 2009

Registered no: 3114251

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CALLSHOP ETC. LIMITED

Directors' report For the year ended 31 December 2009

The Directors present the report and financial statements of the Company for the year ended 31 December 2009

Principal activity and review of business

The Company has not traded on its own account during the period and, in the opinion of the Directors, this situation is unlikely to change in the foreseeable future. Therefore, the Company has no material recognised gains and losses. Hence no profit or loss account and separate statement of total recognised gains and losses have been presented.

The Company had no employees during the years ended 31 December 2008 and 31 December 2009.

Directors and Company Secretary

The Company Secretary during the year was

E Chengapen

The Directors of the Company who held office during the year and up to the date of this report were

C Griffin Pain

L Patmore

M Harrison

C Jarvis

(resigned 31 July 2010)

CALLSHOP ETC. LIMITED

Directors' report For the year ended 31 December 2009

Statement of directors' responsibilities

Company law requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. The Directors are required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The Directors confirm that suitable accounting policies have been used and applied consistently in the preparation of the financial statements. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 December 2009 and that applicable accounting standards have been followed.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



**M Harrison
Director**

21 September 2010

CALLSHOP ETC. LIMITED

Balance sheet As at 31 December 2009

	Notes	2009 £	2008 £
Current Assets			
Cash at bank and in hand		-	-
Creditors, amounts falling due within one year	2	(153,146)	(153,146)
Total current liabilities		(153,146)	(153,146)
Total net liabilities		(153,146)	(153,146)
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		(155,146)	(155,146)
Equity shareholder's deficit		(153,146)	(153,146)

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and in 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 of directors on 21 September 2010 and signed on their behalf by



M Harrison
Director

Callshop Etc. Limited

Registered no 3114251

CALLSHOP ETC. LIMITED

Notes to the financial statements for the year ended 31 December 2009

1 Principal accounting policies

These financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom, under the historical cost convention

These financial statements have been prepared on the going concern basis as the Company has received confirmation that it is the present intention of Colt Technology Services Group Limited (formerly COLT Telecom Group Limited) to continue to support the company such that it will be able to meet its commitments as and when they fall due for the foreseeable future

Financial instruments presentation

The Company has taken advantage of the exemption provided by FRS 25 for subsidiary undertakings of which 90% or more of the voting rights are controlled within the group of an ultimate parent that publishes consolidated financial statements which comply with the disclosure requirements of the standard, and therefore the disclosure requirements of the standard have not been adopted in these financial statements

Related party disclosures

The Company has taken advantage of the exemption provided by FRS 8 for subsidiary undertakings of which 90% or more of the voting rights are controlled within the group of the ultimate parent which publishes its consolidated financial statements and has not disclosed transactions with other group companies

Cash flow statements

The Company has taken advantage of the exemption offered by FRS 1 (revised) and has not produced a cash flow statement as it is a more than 90% owned subsidiary of a parent publishing consolidated financial statements

2 Creditors: Amounts falling due within one year

	2009 £	2008 £
Amounts falling due within one year		
Amounts owed to fellow subsidiary undertakings	<u>153,146</u>	<u>153,146</u>

Amounts owed to the fellow subsidiary undertakings are interest free and are payable upon demand

3 Called up share capital

	2009 £	2008 £
Authorised		
1,000,000 ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
2,000 ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

CALLSHOP ETC. LIMITED

Notes to the financial statements for the year ended 31 December 2009 (continued)

4 Ultimate parent company and controlling party

The ultimate parent company and controlling party is COLT Group S A , which is the parent undertaking of the largest group to consolidate these financial statements and is registered in Luxembourg

Copies of Colt Group S A 's financial statements are available from its registered office at K2 Building, Forte 1, 2a Rue Albert Borschette, L-1246 Luxembourg, or from the Company's registered office as set out above