

**CALL CENTRE RESOURCES LIMITED**

**DIRECTOR'S REPORT  
AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31ST JULY 2000**

**Company No. 3,406,681**



# CALL CENTRE RESOURCES LIMITED

## COMPANY INFORMATION

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<b>Director</b>	A.W. Hinchliffe
<b>Secretary</b>	V.H. Hinchliffe
<b>Company number</b>	3,406,681
<b>Registered office</b>	Mayfield Chase 33 School Green Lane Sheffield South Yorkshire S10 4GP
<b>Accountants</b>	Robert M. Grierson & Co. Moor Oaks Lodge 6 Moor Oaks Road Sheffield S10 1BX

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# **CALL CENTRE RESOURCES LIMITED**

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# CALL CENTRE RESOURCES LIMITED

## DIRECTOR'S REPORT

FOR THE YEAR ENDED 31ST JULY 2000

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The director presents his report and the financial statements for the company for the year ended 31st July 2000.

### Principal activities

The company has remained dormant and therefore no profit and loss account is presented.

### Director and his interests

The director who held office during the year and his beneficial interest in the company's issued share capital are given below:

	At 31st July 2000	At 1st August 1999
A.W. Hinchliffe	1	1

### Statement of director's responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that year. In preparing those financial statements the director is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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.

### Small company exemptions

This report has been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985.

By order of the Board

  
A.W. Hinchliffe, Director

Date: 2/11/00

Mayfield Chase  
33 School Green Lane  
Sheffield  
South Yorkshire  
S10 4GP

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**ACCOUNTANTS' REPORT TO THE DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CALL CENTRE RESOURCES LIMITED**

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2000, set out on pages 3 and 4, and you consider that the company is exempt from an audit and a report under Section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



**Robert M. Grierson & Co.**  
**Chartered Accountants**

**Moor Oaks Lodge**  
**6 Moor Oaks Road**  
**Sheffield**  
**S10 1BX**

**Date: 2nd November 2000**

# CALL CENTRE RESOURCES LIMITED

## BALANCE SHEET

AS AT 31ST JULY 2000

	Notes	2000 £	1999 £
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Share capital	2	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

The director is of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31st July 2000.

The director confirms that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985.

The director confirms that he is responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,

and preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

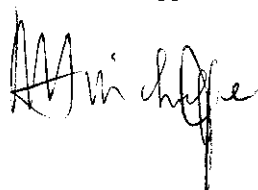
The financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective March 2000)

These financial statements were approved by the board on  
by:

2/11/00

and signed on its behalf

A.W. Hinchliffe  
Director



# CALL CENTRE RESOURCES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2000

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### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2	Share capital	2000 £	1999 £
	<b>Authorised</b>		
	1,000,000 Ordinary shares of £1.00 each	<u>1,000,000</u>	<u>1,000,000</u>
	<b>Allotted</b>		
	2 Allotted, called up and fully paid ordinary shares of £1.00 each	<u>2</u>	<u>2</u>