

Registered Number 04101964

CALL CARE SYSTEMS LTD

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	4,350	4,350
Tangible	3	<u>3,877</u>	<u>3,688</u>
Total fixed assets		8,227	8,038
Current assets			
Stocks		7,500	7,500
Debtors		28,352	14,510
Cash at bank and in hand		3,237	4,501
Total current assets		<u>39,089</u>	<u>26,511</u>
Creditors: amounts falling due within one year		(22,894)	(14,895)
Net current assets		16,195	11,616
Total assets less current liabilities		<u>24,422</u>	<u>19,654</u>
Provisions for liabilities and charges		(754)	
Total net Assets (liabilities)		23,668	19,654
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		<u>23,665</u>	<u>19,651</u>
Shareholders funds		<u>23,668</u>	<u>19,654</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 September 2012

And signed on their behalf by:

P J Cane, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2011

1 **Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sale of goods, excluding value added tax. Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Goodwill, being the amount paid in connection with the incorporation of a business on 3 November 2000 has being written off evenly over its estimated useful life of 4 years.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Computer equipment	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2010	8,350
At 31 December 2011	<u>8,350</u>
Depreciation	
At 31 December 2010	4,000
At 31 December 2011	<u>4,000</u>
Net Book Value	
At 31 December 2010	4,350
At 31 December 2011	<u>4,350</u>

3 **Tangible fixed assets**

Cost	£
At 31 December 2010	20,104
additions	1,129
disposals	
revaluations	
transfers	
At 31 December 2011	<u>21,233</u>

	<u> </u>
Depreciation	
At 31 December 2010	16,416
Charge for year	940
on disposals	
At 31 December 2011	<u>17,356</u>
Net Book Value	
At 31 December 2010	3,688
At 31 December 2011	<u>3,877</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
3 Ordinary of £1.00 each	3	3

4 **Ultimate Controlling Party**

The ultimate controlling party of the Company is Mr P J Cane