

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

FOR

24 HR ON CALL LIMITED

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for the Year Ended 31 AUGUST 2013

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COMPANY INFORMATION

for the Year Ended 31 AUGUST 2013

DIRECTOR:

J H Parkman

SECRETARY:

Mrs M R Parkman

REGISTERED OFFICE:

38 Park Street
Tiverton
Devon
EX16 6AW

REGISTERED NUMBER:

04465707 (England and Wales)

ACCOUNTANTS:

Mortimore & Co
1 Fore Street
Cullompton
Devon
EX15 1JW

ABBREVIATED BALANCE SHEET31 AUGUST 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Intangible assets	2		42,000		52,500
Tangible assets	3		14,948		11,851
			<u>56,948</u>		<u>64,351</u>
CURRENT ASSETS					
Stocks		4,000		3,500	
Debtors		35,900		16,553	
Cash at bank		<u>11,258</u>		<u>32,006</u>	
		51,158		52,059	
CREDITORS					
Amounts falling due within one year		<u>69,817</u>		<u>55,529</u>	
NET CURRENT LIABILITIES			<u>(18,659)</u>		<u>(3,470)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,289		60,881
CREDITORS					
Amounts falling due after more than one year			(7,722)		(10,530)
PROVISIONS FOR LIABILITIES			<u>(854)</u>		<u>(965)</u>
NET ASSETS			<u>29,713</u>		<u>49,386</u>
CAPITAL AND RESERVES					
Called up share capital	4		7		7
Profit and loss account			<u>29,706</u>		<u>49,379</u>
SHAREHOLDERS' FUNDS			<u>29,713</u>		<u>49,386</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2013

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 director on 28 May 2014 and were signed by:

J H Parkman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2013

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 April 2008).

Turnover

Turnover represents net invoiced goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

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 etc - 20% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	105,000
AMORTISATION	
At 1 September 2012	52,500
Amortisation for year	10,500
At 31 August 2013	63,000
NET BOOK VALUE	
At 31 August 2013	42,000
At 31 August 2012	52,500

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 AUGUST 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2012	21,996
Additions	6,834
At 31 August 2013	<u>28,830</u>
DEPRECIATION	
At 1 September 2012	10,145
Charge for year	3,737
At 31 August 2013	<u>13,882</u>
NET BOOK VALUE	
At 31 August 2013	<u>14,948</u>
At 31 August 2012	<u>11,851</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
2	Ordinary A	£1	2	2
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
1	Ordinary D	£1	1	1
1	Ordinary E	£1	1	1
1	Ordinary F	£1	1	1
			<u>7</u>	<u>7</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.