

24 Hr on Call Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2020

24 Hr on Call Limited

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24 Hr on Call Limited

Company Information

Directors	Mr J H Parkman
	Mr K J Parkman
	Mrs M R Parkman
Company secretary	Mrs M R Parkman
Registered office	38 Park Street Tiverton Devon EX16 6AW
Accountants	GX Accountancy & Bookkeeping Services Unit 1 Fortescue Court Thorverton Exeter Devon EX5 5JN

24 Hr on Call Limited
(Registration number: 04465707)
Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	10,090	12,612
Current assets	53,070	32,583
Prepayments and accrued income	3,794	3,342
Creditors: Amounts falling due within one year	(43,842)	(54,991)
Net current assets/(liabilities)	13,022	(19,066)
Total assets less current liabilities	23,112	(6,454)
Creditors: Amounts falling due after more than one year	(28,000)	-
Accruals and deferred income	(2,454)	(2,223)
	<u>(7,342)</u>	<u>(8,677)</u>
Capital and reserves	<u>(7,342)</u>	<u>(8,677)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

38 Park Street
Tiverton
Devon
EX16 6AW

These financial statements were authorised for issue by the Board on 19 May 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2019 - 4).

3 Related party transactions

The following loan to the director is unsecured, interest free and repayable on demand.

24 Hr on Call Limited

(Registration number: 04465707)

Balance Sheet as at 31 August 2020 (continued)

3 Related party transactions (continued)

Transactions with directors

	At 1 September 2019 £	Repayments by director £	At 31 August 2020 £
2020			
Mr J H Parkman			
Directors current account	2,812	(2,812)	-

	At 1 September 2018 £	Advances to directors £	Repayments by director £	At 31 August 2019 £
2019				
Mr J H Parkman				
Directors current account	4,695	2,812	(4,695)	2,812

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19 May 2021 and signed on its behalf by:

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Mr J H Parkman
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 1072 of the Companies Act 2006.