

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
INTELLI-CALL LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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INTELLI-CALL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTOR:	N I Hancock
REGISTERED OFFICE:	5-9 Eden Street Kingston-upon-Thames Surrey KT1 1BQ
REGISTERED NUMBER:	04921827 (England and Wales)
ACCOUNTANTS:	Collards Chartered Accountants 5-9 Eden Street Kingston-upon-Thames Surrey KT1 1BQ

INTELLI-CALL LIMITED (REGISTERED NUMBER: 04921827)

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		425		630
CURRENT ASSETS					
Debtors	5	26,355		12,960	
Cash at bank		<u>2,479</u>		<u>5,755</u>	
		28,834		18,715	
CREDITORS					
Amounts falling due within one year	6	<u>23,077</u>		<u>24,920</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,757</u>		<u>(6,205)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,182		(5,575)
CREDITORS					
Amounts falling due after more than one year	7		<u>7,252</u>		<u>9,333</u>
NET LIABILITIES			<u>(1,070)</u>		<u>(14,908)</u>
CAPITAL AND RESERVES					
Called up share capital			109		109
Share premium			4,991		4,991
Retained earnings			<u>(6,170)</u>		<u>(20,008)</u>
SHAREHOLDERS' FUNDS			<u>(1,070)</u>		<u>(14,908)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 September 2022 and were signed by:

N I Hancock - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. STATUTORY INFORMATION

Intelli-Call Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 33% on reducing balance

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Going concern

At 31 December 2021 the company had excess liabilities over assets totalling £1,070. The company is dependent upon the continued financial support of the directors and on the basis that this support is forthcoming the directors consider it appropriate for the financial statements to be prepared on the going concern basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2021	
and 31 December 2021	<u>1,963</u>
DEPRECIATION	
At 1 January 2021	1,333
Charge for year	<u>205</u>
At 31 December 2021	<u>1,538</u>
NET BOOK VALUE	
At 31 December 2021	<u>425</u>
At 31 December 2020	<u>630</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	26,130	12,960
Other debtors	<u>225</u>	<u>-</u>
	<u>26,355</u>	<u>12,960</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	2,000	667
Trade creditors	17,500	17,500
Taxation and social security	2,777	745
Other creditors	800	6,008
	<u>23,077</u>	<u>24,920</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	<u>7,252</u>	<u>9,333</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	2021	2020
	£	£
N I Hancock		
Balance outstanding at start of year	-	-
Amounts advanced	9,691	-
Amounts repaid	(9,466)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>225</u>	<u>-</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.