

CALLXPRESS LIMITED

COMPANY INFORMATION

Company Number: 5109714

Director: Mr.Ergun Tekagac

Secretary: Mr.Waqar Ahmed

Registered Office: 12A Hungate, Beccles
Suffolk
NR34 9TF

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CALLXPRESS LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2009

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CALLXPRESS LIMITED
DIRECTOR'S REPORT
30TH APRIL 2009

The director presents herewith his report, together with the financial statements of the company for the year ended 30th April 2009.

RESULTS AND DIVIDENDS

The results of the company are set out on pages 4 to 8.
A dividend of £2,000. per ordinary share was paid for the year.

REVIEW OF THE BUSINESS

The company continues to trade as caterers.

DIRECTORS AND THEIR INTERESTS

The director of the company during the year and his interests in the share capital of the company was as follows:

	<u>Ordinary Shares of £1 each</u>	
	<u>2009</u>	<u>2008</u>
Mr. Ergun Tekagac	2	2

FIXED ASSETS

Changes in the fixed assets are detailed in notes to the accounts.

DONATIONS

There were no charitable or political contributions during the year.

CLOSE COMPANY STATUS

The company is a close company within the provisions of the Taxation Act 1988.

SMALL COMPANY PROVISIONS

The report have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

By order of the Board



Director Mr Ergun Tekagac

13th January 2010.

CALLXPRESS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors 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 of the Company for that period. In preparing those financial statements, the Directors are 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: and

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

The Directors are responsible for keeping proper accounting records which discloses with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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.

ACCOUNTANTS' REPORT TO THE DIRECTOR
OF CALLXPRESS LIMITED

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts on pages 4 to 8 from the accounting records of Callxpress Limited and from the information and explanations supplied to us.


Kerman & Co
Accountants
310 High Road
London N22 8JR

13th January 2010.

CALLXPRESS LIMITEDD
BALANCE SHEET AS AT 30TH APRIL 2009

	<u>NOTES</u>	<u>2009</u>	<u>2008</u>
		£	£
FIXED ASSETS			
Tangible Assets	1	4,842	3,061
CURRENT ASSETS			
Stocks		1,940	2,200
Prepayments	2	2,643	2,258
Cash at bank and in hand		3,177	3,814
		-----	-----
		7,760	8,272
		=====	=====
CREDITORS - AMOUNT FALLING DUE WITHIN ONE YEAR	3	[5,767]	[5,255]
		=====	=====
NET CURRENT ASSETS/[LIABILITIES]		1,993	3,017
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		6,835	6,078
		-----	-----
TOTAL NET ASSETS/[LIABILITIES]		6,835	6,078
		=====	=====
REPRESENTED BY :			
Called up share capital	4	2	2
Reserves	5	6,833	6,076
		-----	-----
		6,835	6,078
		=====	=====

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledge his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to small companies regime.

The accounts were approved by the sole director on 13th January 2010.



----- Director Mr Ergun Tekagac.

The attached notes are an integral part of these accounts.

CALLXPRESS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2009

	<u>NOTES</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Turnover	6	60,191	54,120
Cost of Sales		(19,321)	(17,572)
		-----	-----
GROSS PROFIT		40,870	36,548
Other Income		3,640	3,640
Administrative Expenses	7	(39,105)	(34,522)
		-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		5,405	5,666
Taxation Charge on Ordinary Activities	8	(648)	(1,066)
		-----	-----
Net profit on ordinary activities after taxation		4,757	4,600
Dividend Paid		(4,000)	(--)
		-----	-----
PROFITS FOR THE PERIOD		757	4,600
Balance b/f		6,076	1,476
		-----	-----
Reserves		6,833	6,076
		=====	=====

None of the company's activities were discontinued during the above financial period.

The company made no recognised gains and losses other than those reported in the profit and loss account during the above financial period.

The attached notes form an integral part of the accounts.

CALLXPRESS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2009

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

a) Basis of Accounting

Accounts are prepared on the historical cost basis of accounting.

b) Depreciation

Depreciation is calculated so as to write off the full cost of tangible fixed assets over their expected lives at the following annual rates:-

Fixtures, Fittings and Equipment - 15% on a reducing balance basis.
Motor Vehicle - 20% on a reducing balance basis.

c) Stocks

Stocks are valued by the director at the lower of cost and net realizable value.

d) Turnover

Turnover represents the takings as caterers.

e) Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

1. TANGIBLE FIXED ASSETS

	<u>Fixtures, Fittings and Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
	£	£	£
Costs:	4,585	2,800	7,385
	-----	-----	-----
At 30th April 2009	4,585	2,800	7,385
	=====	=====	=====
Depreciation:			
At 01st May 2008	1,524		1,524
Charge for the period	459	560	1,019
	-----	-----	-----
At 30th April 2009	1,983	560	2,543
	=====	=====	=====
Net Book value:			
At 30th April 2008	3,061	--	3,061
	=====	=====	=====
At 30th April 2009	2,602	2,240	4,842
	=====	=====	=====

CALLXPRESS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2009

	<u>2009</u>	<u>2008</u>
2. DEBTORS		
Prepayments	2,643	3,061
	=====	=====
3. CREDITORS		
Due Within One Year:		
PAYE and VAT	1,699	2,162
Corporation Tax	2,097	2,086
Accruals	1,874	1,007
Bank Overdraft	97	--
	-----	-----
	5,767	5,255
	=====	=====
4. SHARE CAPITAL		
Authorised:		
1,000 Ordinary Shares of £1 each	1,000	1,000
	=====	=====
Issued and Fully Paid:		
2 Ordinary Shares of £1 each	2	2
	=====	=====
5. RESERVES		
Profits for the period	757	4,600
	=====	=====
6. TURNOVER		
Turnover represents the takings as caterers.		
7. ADMINISTRATIVE EXPENSES		
Administrative Expenses include the following:		
Depreciation of Tangible Fixed Assets	1,019	540
Director's Emoluments	8,216	7,959
	=====	=====
8. TAXATION		
Corporation tax based on the results for the year	648	1,066
	=====	=====

CALLXPRESS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2009

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
At 01st May 2008	6,078	1,478
Profit for the financial period	4,757	4,600
Dividend Paid	(4,000)	(--)
	-----	-----
At 30th April 2009	6,835	6,078
	=====	=====