

CALL AND CHECK LIMITED
UNAUDITED
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

CALL AND CHECK LIMITED

Company Information

Directors	P Romeril J Dickinson
Registered number	11374895
Registered office	3rd Floor 12 Gough Square London EC4A 3DW

CALL AND CHECK LIMITED
Registered number: 11374895

Balance sheet
As at 31 December 2023

	Note	2023 £	2022 £
Creditors: amounts falling due within one year	3	(3,406)	<i>(3,406)</i>
Net current liabilities		(3,406)	<i>(3,406)</i>
Total assets less current liabilities		(3,406)	<i>(3,406)</i>
Net liabilities		(3,406)	<i>(3,406)</i>
Capital and reserves			
Called up share capital		100	<i>100</i>
Profit and loss account		(3,506)	<i>(3,506)</i>
		(3,406)	<i>(3,406)</i>

For the year ended 31 December 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 January 2024.

P Romeril
Director

The notes on page 2 form part of these financial statements.

CALL AND CHECK LIMITED

Notes to the financial statements For the Year Ended 31 December 2023

1. General information

Call and Check Limited is a private company limited by share capital incorporated in England and Wales, registration number 11374895. The company's registered office is 3rd Floor, 12 Gough Square, London, EC4A 3DW.
The company is a wholly owned subsidiary of Homecall Limited, a Jersey registered company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The financial statements have been prepared on a going concern basis despite an excess of liabilities over total assets on the basis that the parent company, Homecall Limited, and the shareholders of the parent company, are willing to support the company.
The directors are also continuing to seek external funding to enable the company to operate independently of its parent, but Homecall Limited and its shareholders will continue to support the company until sufficient funding has been received.

2.3 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Bank overdrafts	6	6
Amounts owed to group undertakings	3,400	3,400
	<u>3,406</u>	<u>3,406</u>

