

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
CALL CENTRE CONNECT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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CALL CENTRE CONNECT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS: R J Wilkinson
E W C Blanksby
C S Wilkinson

REGISTERED OFFICE: Suite 1 Fraser House
Bridge Lane
Frodsham
Cheshire
WA6 7HD

BUSINESS ADDRESS: 14 Arran Drive
Frodsham
Cheshire
WA6 6AL

REGISTERED NUMBER: 06706381 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH
2014

	Notes	31/3/14 £	£	31/3/13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		674		-
			<u>674</u>		<u>-</u>
CURRENT ASSETS					
Debtors		53,674		26,136	
Cash at bank		<u>57</u>		<u>-</u>	
		53,731		26,136	
CREDITORS					
Amounts falling due within one year	4	<u>49,816</u>		<u>18,068</u>	
NET CURRENT ASSETS			<u>3,915</u>		<u>8,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,589</u>		<u>8,068</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>4,489</u>		<u>7,968</u>
SHAREHOLDERS' FUNDS			<u>4,589</u>		<u>8,068</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 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 Board of Directors on 9 July 2014 and were signed on its behalf by:

R J Wilkinson - DirectorThe notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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 provision of services, excluding value added tax. It is recognised as the service is provided.

Website development costs

Amortisation is recognised over the estimated useful economic life of the website on a straight-line basis over four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2013
and 31 March 2014

11,366

AMORTISATION

At 1 April 2013
and 31 March 2014

11,366

NET BOOK VALUE

At 31 March 2014

-

At 31 March 2013

-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2013	347
Additions	962
At 31 March 2014	<u>1,309</u>

DEPRECIATION

At 1 April 2013	347
Charge for year	288
At 31 March 2014	<u>635</u>

NET BOOK VALUE

At 31 March 2014	<u>674</u>
At 31 March 2013	<u>-</u>

4. CREDITORS

Creditors include an amount of £ 9,378 (31/3/13 - £ 7,336) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14 £	31/3/13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	31/3/14 £	31/3/13 £
R J Wilkinson		
Balance outstanding at start of year	26,135	-
Amounts advanced	22,326	34,059
Amounts repaid	(52,625)	(7,924)
Balance outstanding at end of year	<u>(4,164)</u>	<u>26,135</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R J Wilkinson.