

3359866

0800 Collect Limited
Report And Financial Statements
30 June 2012

Rees Pollock
Chartered Accountants

TUESDAY



LD4 "L1HQ4XWY" #119
18/09/2012
COMPANIES HOUSE

0800 Collect Limited

COMPANY INFORMATION

Directors	S A Donovan P S Jobbins
Company number	03359866
Registered office	35 New Bridge Street London EC4V 6BW
Accountants	Rees Pollock 35 New Bridge Street London EC4V 6BW

DIRECTORS' REPORT
for the year ended 30 June 2012

The directors present their report and the financial statements for the year ended 30 June 2012

Principal activities

The company is dormant

Directors

The directors who served during the year were

S A Donovan
P S Jobbins

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 22 August 2012 and signed on its behalf



P S Jobbins
Director

PROFIT AND LOSS ACCOUNT
for the year ended 30 June 2012

	Note	2012 £	2011 £
Administrative expenses		-	25,936
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	25,936
Tax on profit on ordinary activities		-	-
PROFIT FOR THE FINANCIAL YEAR	4	-	25,936

The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
as at 30 June 2012

	Note	£	2012 £	£	2011 £
TOTAL ASSETS LESS CURRENT LIABILITIES			-		-
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account	4		(2)		(2)
SHAREHOLDERS' FUNDS			-		-

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 30 June 2012 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 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 section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 August 2012



P S Jobbins
Director

The notes on page 4 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2012

1 ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

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)

1.2 Cash flow

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 PROFIT

The profit is stated after charging/(crediting)

	2012 £	2011 £
Intercompany debt forgiven	-	(25,936)
	<u> </u>	<u> </u>
During the year, no director received any emoluments (2011 - £NIL)		

3 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

4 RESERVES

	Profit and loss account £
At 1 July 2011 and 30 June 2012	(2)
	<u> </u>

5 PARENT AND ULTIMATE PARENT COMPANIES

The company is a wholly owned subsidiary of Reverse Corp Limited, a company incorporated in Australia. Reverse Corp Limited is the company's ultimate parent undertaking