

3359866

**0800 Collect Limited**  
**ABBREVIATED ACCOUNTS**

*30 June 2011*



Rees Pollock  
Chartered Accountants



# REESPOLLOCK

*Chartered Accountants*

35 New Bridge Street  
London EC4V 6BW  
Telephone 020 7778 7200  
Fax 020 7329 6408  
www.reespollock.co.uk

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF  
0800 COLLECT LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of 0800 Collect Limited for the year ended 30 June 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion on financial statements**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.

C A Kimberlin (Senior statutory auditor)  
for and on behalf of  
**Rees Pollock, Statutory Auditor**

4 October 2011

ABBREVIATED BALANCE SHEET  
as at 30 June 2011

	Note	£	2011 £	£	2010 £
<b>CREDITORS: amounts falling due within one year</b>			-		(25,936)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-		(25,936)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		2		2
Profit and loss account			(2)		(25,938)
<b>SHAREHOLDERS' DEFICIT</b>			-		(25,936)

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 29 August 2011



P S Jobbins  
Director

The notes on page 3 form part of these financial statements

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 30 June 2011

**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, 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 SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

**3 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