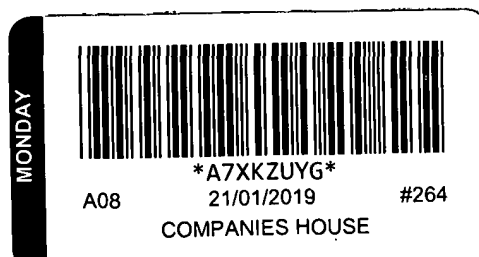


**REGISTERED NUMBER: 06244734 (England and Wales)**

**CONTACTABLE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**



**CONTACTABLE LIMITED (REGISTERED NUMBER: 06244734)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

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**CONTACTABLE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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**DIRECTOR:**

G A Dein

**REGISTERED OFFICE:**

c/o Reward  
3rd Floor  
80 New Bond Street  
London  
W1S 1SB

**REGISTERED NUMBER:**

06244734 (England and Wales)

**BALANCE SHEET**  
**30 APRIL 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	5	23,813	32,159
Cash at bank and in hand		7,334	6,163
		<u>31,147</u>	<u>38,322</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	6,255	13,433
<b>NET CURRENT ASSETS</b>		<u>24,892</u>	<u>24,889</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,892</u>	<u>24,889</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		30	30
Retained earnings		24,862	24,859
<b>SHAREHOLDERS' FUNDS</b>		<u>24,892</u>	<u>24,889</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 December 2018 and were signed by:



G A Dein - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

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**1. STATUTORY INFORMATION**

Contactable Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statement have been prepared using the historical cost convention.

The financial statements are presented in sterling (£) which is also the functional currency for the company

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Going concern**

After reviewing the company's forecasts and projections and taking into account the economic conditions and possible changes in trading performance, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

**Trade and other receivables**

Trade and other receivables are measured at transaction price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future receipts discounted at the prevailing market rate of interest. Loans are initially measured at fair value and are subsequently measured at amortised cost using the effective interest method less any impairment.

**Cash and cash equivalents**

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

**Trade and other payables**

Trade and other payables are measured at their transaction price unless the arrangement constitutes a financing transaction in which case the transaction is measured at present value of future payments discounted at prevailing market rate of interest. Other financial liabilities are initially measured at fair value net of their transaction costs. They are subsequently measured at amortised cost using the effective interest method.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 3).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**4. INTANGIBLE FIXED ASSETS**

	<b>Other intangible assets £</b>
<b>COST</b>	
At 1 May 2017 and 30 April 2018	<u>5,660</u>
<b>AMORTISATION</b>	
At 1 May 2017 and 30 April 2018	<u>5,660</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>-</u>
At 30 April 2017	<u>-</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	<b>20,924</b>	29,270
Other debtors	<b>2,889</b>	2,889
	<u><b>23,813</b></u>	<u>32,159</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Taxation and social security	<b>4,402</b>	11,718
Other creditors	<b>1,853</b>	1,715
	<u><b>6,255</b></u>	<u>13,433</u>

**7. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**8. PARENT COMPANY**

Sports Loyalty Card Limited is the parent company by virtue of holding the majority of the share capital.

**9. SUBSEQUENT EVENTS**

The company ceased operating as a contact centre in July 2018.