

Registered Number 05867767

1st Call Central Heating Limited

Abbreviated Accounts

31 January 2012

1st Call Central Heating Limited

Registered Number 05867767

Company Information

Registered Office:

112 Grassington Drive
Burnley
Lancashire
BB10 2SP

Reporting Accountants:

DPM Accounting Services Ltd

Chartered Accountants
Suite 2b Ribble Court
Padiham
Burnley
Lancashire
BB12 7NG

1st Call Central Heating Limited

Registered Number 05867767

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,867	5,867
		<u>5,867</u>	<u>5,867</u>
Current assets			
Stocks		1,750	1,750
Debtors		0	1,590
Cash at bank and in hand		0	1,702
Total current assets		<u>1,750</u>	<u>5,042</u>
Creditors: amounts falling due within one year		(18,816)	(22,108)
Net current assets (liabilities)		(17,066)	(17,066)
Total assets less current liabilities		<u>(11,199)</u>	<u>(11,199)</u>
Total net assets (liabilities)		<u>(11,199)</u>	<u>(11,199)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(11,209)	(11,209)
Shareholders funds		<u>(11,199)</u>	<u>(11,199)</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 September 2012

And signed on their behalf by:

S A Peano, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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). The company was dormant throughout the year ended 31 January 2012. However, reference to information in relation to the period ended 31 January 2011 has been made where appropriate.

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 February 2011	-	16,464
At 31 January 2012	-	<u>16,464</u>
Depreciation		
At 01 February 2011	-	10,597
At 31 January 2012	-	<u>10,597</u>

Net Book Value

At 31 January 2012

5,867

At 31 January 2011

-

5,867