

COMPANY REGISTRATION NUMBER 08927104

1ST CALL CAR SECURITY LTD

FINANCIAL STATEMENTS

31 March 2015

SHIELD ACCOUNTING SERVICES

Chartered Management Accountants

Unit 1.22

SOAR Enterprise Centre

Knutton Road

Sheffield

S5 9NU

1ST CALL CAR SECURITY LTD

DIRECTOR'S REPORT

PERIOD FROM 6 MARCH 2014 TO 31 MARCH 2015

The director presents his report and the unaudited financial statements of the company for the period from 6 March 2014 to 31 March 2015.

PRINCIPAL ACTIVITIES

Car alarms and audio systems

DIRECTOR

The director who served the company during the period was as follows:

Mr P Heald

Mr P Heald was appointed as a director on 6 Mar 14.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by

Mr P Heald

Director

Mr P Heald

Approved by the director on 2 June 2015

1ST CALL CAR SECURITY LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF 1ST CALL CAR SECURITY LTD

PERIOD FROM 6 MARCH 2014 TO 31 MARCH 2015

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the period ended 31 March 2015, which comprise the Profit and Loss Account, Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SHIELD ACCOUNTING SERVICES Chartered Management Accountants

Unit 1.22 SOAR Enterprise Centre Knutton Road Sheffield S5 9NU

2 June 2015

1ST CALL CAR SECURITY LTD

PROFIT AND LOSS ACCOUNT

PERIOD FROM 6 MARCH 2014 TO 31 MARCH 2015

	Period from 6 Mar 14 to 31 Mar 15
Note	£
TURNOVER	55,661
Cost of sales	27,004

GROSS PROFIT	28,657
Distribution costs	7,956
Administrative expenses	9,110

PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	11,591
Tax on profit on ordinary activities	2,337

PROFIT FOR THE FINANCIAL PERIOD	9,254

1ST CALL CAR SECURITY LTD

BALANCE SHEET

31 March 2015

		31 Mar 15	
	Note	£	£
FIXED ASSETS			
Tangible assets	4		1,197

			1,197
CURRENT ASSETS			
Stocks		5,910	
Cash at bank		4,591	

		10,501	
CREDITORS: Amounts falling due within one year	5	2,924	

NET CURRENT ASSETS			7,577

TOTAL ASSETS LESS CURRENT LIABILITIES			8,774
CREDITORS: Amounts falling due after more than one year	6		60

			8,714

CAPITAL AND RESERVES			
Called-up equity share capital	7		10
Profit and loss account	8		8,704

SHAREHOLDERS' FUNDS			8,714

For the period from 6 March 2014 to 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 2 June 2015 .

Mr P Heald Director

Company Registration Number: 08927104

1ST CALL CAR SECURITY LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 6 MARCH 2014 TO 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% reducing balance

Stocks

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

2. OPERATING PROFIT

Operating profit is stated after charging:

	Period from 6 Mar 14 to 31 Mar 15 £
Director's remuneration	7,956
Depreciation of owned fixed assets	399

3. DIVIDENDS

Equity dividends

	Period from 6 Mar 14 to 31 Mar 15 £
Paid	
Equity dividends on ordinary shares type 3 (code 4075B)	550

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc. £
COST	
Additions	1,596

At 31 March 2015	1,596

DEPRECIATION	
Charge for the period	399

At 31 March 2015	399

NET BOOK VALUE	
At 31 March 2015	1,197

5. CREDITORS: Amounts falling due within one year

	31 Mar 15 £
Corporation tax	2,336
Other creditors	588

	2,924

6. CREDITORS: Amounts falling due after more than one year

	31 Mar 15 £
Other creditors	60

7. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £ 1 each	10	10
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	10	10
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8. PROFIT AND LOSS ACCOUNT

	Period from 6 Mar 14 to 31 Mar 15 £
Profit for the financial period	9,254
Equity dividends	(550)

Balance carried forward	8,704

1ST CALL CAR SECURITY LTD

MANAGEMENT INFORMATION

PERIOD FROM 6 MARCH 2014 TO 31 MARCH 2015

The following page does not form part of the statutory financial statements .

1ST CALL CAR SECURITY LTD

DETAILED PROFIT AND LOSS ACCOUNT

PERIOD FROM 6 MARCH 2014 TO 31 MARCH 2015

	Period from 6 Mar 14 to 31 Mar 15	
	£	£
TURNOVER		55,661
COST OF SALES		
Opening stock and work-in-progress	6,900	
Purchases	26,014	

	32,914	
Closing stock and work-in-progress	(5,910)	

		27,004

GROSS PROFIT		28,657
OVERHEADS		
Directors salaries	7,956	
Administrative expenses	9,110	

		17,066

PROFIT ON ORDINARY ACTIVITIES		11,591

NOTES:		
ADMINISTRATIVE EXPENSES		
Establishment expenses		
Insurance	347	
Use of home for business	440	

		787
General expenses		
Motor expenses	4,508	
Telephone	601	
Printing, stationery and postage	1,097	
Protective Clothing	44	
Advertising	446	
Website	114	
Legal and professional fees	588	
Depreciation	399	

		7,797
Financial costs		
Loan Interest		526

		9,110

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