REGISTERED NUMBER: 08927104 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

1ST CALL CAR SECURITY LTD

Jones Thorne Limited
The Masters House
92a Arundel Street
Sheffield
South Yorkshire
S1 4RE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1ST CALL CAR SECURITY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTOR:	P Heald
REGISTERED OFFICE:	1 Ashurst Close Stannington Sheffield S6 5LJ
REGISTERED NUMBER:	08927104 (England and Wales)
ACCOUNTANTS:	Jones Thorne Limited The Masters House 92a Arundel Street Sheffield South Yorkshire S1 4RE

BALANCE SHEET
31 MARCH 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		30,110		11,923
CURRENT ASSETS					
Stocks		5,000		3,000	
Debtors	5	2,457		1,839	
Cash at bank		23,051		12,162	
		30,508		17,001	
CREDITORS					
Amounts falling due within one year	6	4,161		4,547	
NET CURRENT ASSETS			26,347		12,454
TOTAL ASSETS LESS CURRENT LIABILITIES			56,457		24,377
CREDITORS					
Amounts falling due after more than one year	7		(479)		-
PROVISIONS FOR LIABILITIES			(5,721)		(2,265)
NET ASSETS			50,257		22,112
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			50,247		22,102
SHAREHOLDERS' FUNDS			50,257		22,112

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 15 September 2022 and were signed by:

P Heald - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

1st Call Car Security Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2021	1,443	3,857	14,800	366	20,466
Additions	-	-	27,132	1,384	28,516
Disposals	-	-	(14,800)	-	(14,800)
At 31 March 2022	1,443	3,857	27,132	1,750	34,182
DEPRECIATION					
At 1 April 2021	563	1,629	5,985	366	8,543
Charge for year	218	555	566	175	1,514
Eliminated on disposal	-	-	(5,985)	-	(5,985)
At 31 March 2022	781	2,184	566	541	4,072
NET BOOK VALUE					
At 31 March 2022	662	1,673	26,566	1,209	30,110
At 31 March 2021	880	2,228	8,815	-	11,923

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	400	931
Other debtors	2,057	908
	2,457	1,839

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Hire purchase contracts (see note 8)	719	-
Trade creditors	354	410
Taxation and social security	2,372	2,638
Other creditors	716	1,499
	4,161	4,547

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Hire purchase contracts (see note 8)	479	-

8. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.3.22	31.3.21
	£	£
Net obligations repayable:		
Within one year	719	-
Between one and five years	479	-
	1,198	-

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £6,300 (2021 - £2,000) were paid to the director .

10. ULTIMATE CONTROLLING PARTY

The controlling party is P Heald.

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 1072 of the Companies Act 2006.