

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
1ST CALL CAR SECURITY LTD**

Jones Thorne Limited
400-402 Richmond Road
Sheffield
South Yorkshire
S13 8LZ

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FOR THE YEAR ENDED 31 MARCH 2023**

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1ST CALL CAR SECURITY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTOR: P Heald

REGISTERED OFFICE: 1 Ashurst Close
Stannington
Sheffield
S6 5LJ

REGISTERED NUMBER: 08927104 (England and Wales)

ACCOUNTANTS: Jones Thorne Limited
400-402 Richmond Road
Sheffield
South Yorkshire
S13 8LZ

BALANCE SHEET
31 MARCH 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		23,114		30,110
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors	5	2,875		2,457	
Cash at bank		<u>36,482</u>		<u>23,051</u>	
		44,357		30,508	
CREDITORS					
Amounts falling due within one year	6	<u>12,923</u>		<u>4,161</u>	
NET CURRENT ASSETS			<u>31,434</u>		<u>26,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,548		56,457
CREDITORS					
Amounts falling due after more than one year	7		-		(479)
PROVISIONS FOR LIABILITIES			<u>(4,392)</u>		<u>(5,721)</u>
NET ASSETS			<u>50,156</u>		<u>50,257</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>50,146</u>		<u>50,247</u>
SHAREHOLDERS' FUNDS			<u>50,156</u>		<u>50,257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

BALANCE SHEET - continued
31 MARCH 2023

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 25 November 2023 and were signed by:

P Heald - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2022	1,443	3,857	27,132	1,750	34,182
Additions	275	-	-	416	691
At 31 March 2023	<u>1,718</u>	<u>3,857</u>	<u>27,132</u>	<u>2,166</u>	<u>34,873</u>
DEPRECIATION					
At 1 April 2022	781	2,184	566	541	4,072
Charge for year	174	416	6,641	456	7,687
At 31 March 2023	<u>955</u>	<u>2,600</u>	<u>7,207</u>	<u>997</u>	<u>11,759</u>
NET BOOK VALUE					
At 31 March 2023	<u>763</u>	<u>1,257</u>	<u>19,925</u>	<u>1,169</u>	<u>23,114</u>
At 31 March 2022	<u>662</u>	<u>1,673</u>	<u>26,566</u>	<u>1,209</u>	<u>30,110</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	1,664	400
Other debtors	<u>1,211</u>	<u>2,057</u>
	<u>2,875</u>	<u>2,457</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Hire purchase contracts (see note 8)	479	719
Trade creditors	1,827	354
Taxation and social security	9,485	2,372
Other creditors	<u>1,132</u>	<u>716</u>
	<u>12,923</u>	<u>4,161</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

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

	31.3.23 £	31.3.22 £
Hire purchase contracts (see note 8)	-	479

8. **LEASING AGREEMENTS**

Minimum lease payments under hire purchase fall due as follows:

	31.3.23 £	31.3.22 £
Net obligations repayable:		
Within one year	479	719
Between one and five years	-	479
	<u>479</u>	<u>1,198</u>

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £24,000 (2022 - £6,300) 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.