

REGISTERED NUMBER: SC211810 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

FOR

THE FIRST CALL LTD

SATURDAY



SCT **"S17SFYHN"** **#492**
28/04/2012
COMPANIES HOUSE

THE FIRST CALL LTD

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FOR THE YEAR ENDED 31 OCTOBER 2010**

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THE FIRST CALL LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2010**

DIRECTOR:	R J MacDonald
SECRETARY:	Stronachs Secretaries Limited
REGISTERED OFFICE:	34 Albyn Place ABERDEEN AB10 1FW
REGISTERED NUMBER:	SC211810 (Scotland)
ACCOUNTANTS:	Bain Henry Reid 4 West Craibstone Street Bon-Accord Square ABERDEEN AB11 6YL

THE FIRST CALL LTD

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		412		1,513
CURRENT ASSETS					
Debtors		55,440		43,909	
Cash at bank and in hand		3,448		4,914	
		<u>58,888</u>		<u>48,823</u>	
CREDITORS					
Amounts falling due within one year		<u>945,766</u>		<u>947,335</u>	
NET CURRENT LIABILITIES			<u>(886,878)</u>		<u>(898,512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(886,466)</u>		<u>(896,999)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(886,467)</u>		<u>(897,000)</u>
SHAREHOLDERS' FUNDS			<u>(886,466)</u>		<u>(896,999)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010.

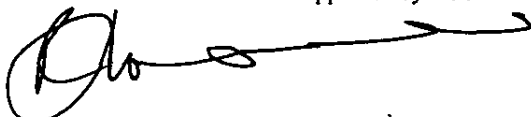
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 April 2012 and were signed by:



R J MacDonald - Director

The notes form part of these abbreviated accounts

THE FIRST CALL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

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).

Turnover

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

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 etc - 25% on cost

Going concern

The company is dependent on continuing finance being made available by its parent company to enable it to continue operating and to meet its liabilities as they fall due. The group parties have also agreed not to recall the amounts advanced to the company, which at 31st October 2010 amounted to £829,155 (2009 £813,590) (see note 6) until all the other creditors have been met. The director believes that it is therefore appropriate to prepare accounts on a going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009 and 31 October 2010	8,859
DEPRECIATION	
At 1 November 2009	7,346
Charge for year	1,101
At 31 October 2010	8,447
NET BOOK VALUE	
At 31 October 2010	412
At 31 October 2009	1,513

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2010 £	2009 £
1	Ordinary	£1	1	1

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Mountwest 480 Limited.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE FIRST CALL LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The First Call Ltd for the year ended 31 October 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of The First Call Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The First Call Ltd and state those matters that we have agreed to state to the director of The First Call Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The First Call Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The First Call Ltd. You consider that The First Call Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The First Call Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


Bain Henry Reid
4 West Craibstone Street
Bon-Accord Square
ABERDEEN
AB11 6YL

25 April 2012

This page does not form part of the abbreviated accounts
