

**Registered Number 04802249**

**1ST CALL APPLIANCE SERVICE LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	29,081	17,764
		<u>29,081</u>	<u>17,764</u>
<b>Current assets</b>			
Stocks		4,226	4,558
Debtors		14,000	19,326
Cash at bank and in hand		65,790	45,777
		<u>84,016</u>	<u>69,661</u>
<b>Prepayments and accrued income</b>		-	2,899
<b>Creditors: amounts falling due within one year</b>		(65,984)	(58,169)
<b>Net current assets (liabilities)</b>		<u>18,032</u>	<u>14,391</u>
<b>Total assets less current liabilities</b>		<u>47,113</u>	<u>32,155</u>
<b>Total net assets (liabilities)</b>		<u>47,113</u>	<u>32,155</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		46,913	31,955
<b>Shareholders' funds</b>		<u>47,113</u>	<u>32,155</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 31 March 2017

And signed on their behalf by:

**R Baggett, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and Fittings 25% on reducing balance

Motor Vehicles 25% on reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	48,858
Additions	21,012
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>69,870</u>
<b>Depreciation</b>	
At 1 July 2015	31,094
Charge for the year	9,695
On disposals	-
At 30 June 2016	<u>40,789</u>
<b>Net book values</b>	
At 30 June 2016	<u>29,081</u>
At 30 June 2015	<u>17,764</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 A Ordinary shares of £1 each	100	100
50 B Ordinary shares of £1 each	50	50

50 C Ordinary shares of £1 each

50

50

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