

**FIRST CALL SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**FIRST CALL SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**FIRST CALL SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>Directors</b>	Karin Raffel Hassan Shahidullah
<b>Company Number</b>	03793289 (England and Wales)
<b>Registered Office</b>	23 OAKRIDGE AVENUE RADLETT WD7 8EW ENGLAND
<b>Accountants</b>	Countax Accounting & Tax Services 1 Airyhall Terrace Aberdeen Aberdeen city AB15 7QN

**FIRST CALL SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	4	10,937	17,187
Tangible assets	5	13,731	-
		<u>24,668</u>	<u>17,187</u>
<b>Current assets</b>			
Debtors	6	132,403	132,403
Cash at bank and in hand		-	11
		<u>132,403</u>	<u>132,414</u>
<b>Creditors: amounts falling due within one year</b>	7	(246,687)	(230,756)
<b>Net current liabilities</b>		<u>(114,284)</u>	<u>(98,342)</u>
<b>Total assets less current liabilities</b>		(89,616)	(81,155)
<b>Creditors: amounts falling due after more than one year</b>	8	(50,423)	(50,000)
<b>Net liabilities</b>		<u>(140,039)</u>	<u>(131,155)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(140,139)	(131,255)
<b>Shareholders' funds</b>		<u>(140,039)</u>	<u>(131,155)</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 17 June 2022 and were signed on its behalf by

Karin Raffel  
Director

Company Registration No. 03793289

**FIRST CALL SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**1 Statutory information**

First Call Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 03793289. The registered office is 23 OAKRIDGE AVENUE, RADLETT, WD7 8EW, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	33.33%
Computer equipment	33.33%

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 October 2020	25,000
At 30 September 2021	25,000
<b>Amortisation</b>	
At 1 October 2020	7,813
Charge for the year	6,250
At 30 September 2021	14,063
<b>Net book value</b>	
At 30 September 2021	10,937
At 30 September 2020	17,187

This is Software of the company

**FIRST CALL SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

<b>5 Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2020	-	3,118	3,118
Additions	13,731	-	13,731
At 30 September 2021	13,731	3,118	16,849
<b>Depreciation</b>			
At 1 October 2020	-	3,118	3,118
At 30 September 2021	-	3,118	3,118
<b>Net book value</b>			
At 30 September 2021	13,731	-	13,731
<b>6 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
<b>Debtors: amounts falling due after more than one year</b>			
Amounts due from group undertakings etc.	132,403	132,403	
<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
Bank loans and overdrafts	3,027	-	
VAT	(2,504)	(320)	
Trade creditors	-	1,408	
Amounts owed to group undertakings and other participating interests	43,840	43,840	
Loans from directors	201,624	184,578	
Accruals	700	1,250	
	246,687	230,756	
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
Bank loans	50,423	50,000	
<b>9 Average number of employees</b>			
During the year the average number of employees was 0 (2020: 0).			

