

**1ST CALL LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2018**

STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2018

|                                              |           | 2018<br>£ | 2017<br>£ |
|----------------------------------------------|-----------|-----------|-----------|
| <b>CURRENT ASSETS</b>                        |           |           |           |
| Debtors                                      | 75        | -         |           |
| Cash at bank and in hand                     | -         | 75        |           |
|                                              | <u>75</u> | <u>75</u> |           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |           | <u>75</u> | <u>75</u> |
| <b>NET ASSETS</b>                            |           | <u>75</u> | <u>75</u> |
| <b>CAPITAL AND RESERVES</b>                  |           |           |           |
| Called up share capital                      | 3         | 2         | 2         |
| Profit and loss account                      |           | 73        | 73        |
|                                              |           | <u>75</u> | <u>75</u> |

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**C Hughes**  
Director

Date: 17 December 2018

The notes on page 2 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**1. GENERAL INFORMATION**

1st Call Limited is a private company, limited by shares and registered in England within the United Kingdom. The registered number is 02581647 and address of the registered office is 16 Queen Square, Bristol, BS1 4NT.

**2. ACCOUNTING POLICIES****2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**3. SHARE CAPITAL**

|                                                 | <b>2018</b>     | 2017            |
|-------------------------------------------------|-----------------|-----------------|
|                                                 | <b>£</b>        | £               |
| <b>ALLOTTED, CALLED UP AND FULLY PAID</b>       |                 |                 |
| 2 (2017:2) Ordinary shares shares of £1.00 each | <u><b>2</b></u> | <u><b>2</b></u> |

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.