

Company Registration No. 04431634 (England and Wales)

**1ST CALL FIRE PROTECTION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# 1ST CALL FIRE PROTECTION LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr G Poulton
<b>Company number</b>	04431634
<b>Registered office</b>	Koblenz York Lane Brinkworth Wiltshire SN15 5AN
<b>Accountants</b>	Peter Leach Unit D1 Wagon Yard London Road Marlborough Wiltshire SN8 1LH

# 1ST CALL FIRE PROTECTION LIMITED

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# 1ST CALL FIRE PROTECTION LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Debtors	3	284,357		284,357	
Cash at bank and in hand		62,158		62,158	
		<u>346,515</u>		<u>346,515</u>	
<b>Net current assets</b>			346,515		346,515
			<u><u>346,515</u></u>		<u><u>346,515</u></u>
<b>Capital and reserves</b>					
Called up share capital	4		5		5
Profit and loss reserves			346,510		346,510
			<u>346,510</u>		<u>346,510</u>
<b>Total equity</b>			<u><u>346,515</u></u>		<u><u>346,515</u></u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 27 December 2018

Mr G Poulton  
**Director**

**Company Registration No. 04431634**

# 1ST CALL FIRE PROTECTION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

### 1 Accounting policies

#### Company information

1st Call Fire Protection Limited is a private company limited by shares incorporated in England and Wales. The registered office is Koblenz York Lane, Brinkworth, Wiltshire, SN15 5AN.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Intangible fixed assets

	Goodwill
	£
<b>Cost</b>	
At 1 April 2017 and 31 March 2018	7,500
<b>Amortisation and impairment</b>	
At 1 April 2017 and 31 March 2018	7,500
<b>Carrying amount</b>	
At 31 March 2018	-
At 31 March 2017	-

### 3 Debtors

	2018	2017
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	284,357	284,357

# 1ST CALL FIRE PROTECTION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2018*

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<b>4</b>	<b>Called up share capital</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	5 Ordinary of £1 each	5	5
		<hr/>	<hr/>
		5	5
		<hr/>	<hr/>

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.