

REGISTERED NUMBER: 05301416 (England and Wales)

Amended

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2012

for

FIRST CALL HEATING LIMITED

TUESDAY



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24/12/2013

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COMPANIES HOUSE

FIRST CALL HEATING LIMITED

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for the Year Ended 30 April 2012**

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FIRST CALL HEATING LIMITED

**Company Information
for the Year Ended 30 April 2012**

DIRECTORS:

J Walker
B Walker

REGISTERED OFFICE:

6 Falkland Court
Falkland Road
Chandlers Ford
Eastleigh
Hampshire
SO53 3GA

REGISTERED NUMBER

05301416 (England and Wales)

ACCOUNTANTS:

Walji & Co Private Clients Limited
Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

FIRST CALL HEATING LIMITED (REGISTERED NUMBER: 05301416)

**Abbreviated Balance Sheet
30 April 2012**

	Notes	30.4.12	30 4 11
		£	£
FIXED ASSETS			
Intangible assets	2	13,420	18,300
Tangible assets	3	41,781	48,801
		<u>55,201</u>	<u>67,101</u>
CURRENT ASSETS			
Stocks		12,743	12,743
Debtors		48,707	30,510
Cash at bank and in hand		11,481	22,717
		<u>72,931</u>	<u>65,970</u>
CREDITORS			
Amounts falling due within one year		<u>128,118</u>	<u>115,851</u>
NET CURRENT LIABILITIES		<u>(55,187)</u>	<u>(49,881)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14	17,220
CREDITORS			
Amounts falling due after more than one year		-	(8,362)
PROVISIONS FOR LIABILITIES		-	(8,728)
NET ASSETS		<u><u>14</u></u>	<u><u>130</u></u>

The notes form part of these abbreviated accounts

FIRST CALL HEATING LIMITED (REGISTERED NUMBER. 05301416)

Abbreviated Balance Sheet - continued
30 April 2012

	Notes	30.4.12 £	£	30 4 11 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(86)		30
SHAREHOLDERS' FUNDS			<u>14</u>		<u>130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on
were signed on its behalf by

20/12/13

and

J Walker

J Walker - Director

The notes form part of these abbreviated accounts

FIRST CALL HEATING LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years

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 - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

FIRST CALL HEATING LIMITED

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	48,800
AMORTISATION	
At 1 May 2011	30,500
Amortisation for year	4,880
At 30 April 2012	35,380
NET BOOK VALUE	
At 30 April 2012	13,420
At 30 April 2011	18,300

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	91,083
Additions	3,200
At 30 April 2012	94,283
DEPRECIATION	
At 1 May 2011	42,282
Charge for year	10,220
At 30 April 2012	52,502
NET BOOK VALUE	
At 30 April 2012	41,781
At 30 April 2011	48,801

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.4.12 £	30.4.11 £
100	Ordinary Shares	1	100	100

FIRST CALL HEATING LIMITED

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2012**

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011

	30.4.12	30 4 11
	£	£
B Walker		
Balance outstanding at start of year	3,641	3,641
Amounts advanced	9,079	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>12,720</u>	<u>3,641</u>