

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
FIRST CALL HEATING LIMITED**

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

FIRST CALL HEATING LIMITED

**Company Information
for the Year Ended 30 April 2016**

DIRECTOR: J 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 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>49,630</u>		<u>65,673</u>
			49,630		65,673
CURRENT ASSETS					
Stocks		26,567		20,689	
Debtors		54,601		99,928	
Cash at bank and in hand		<u>23,302</u>		<u>751</u>	
		104,470		121,368	
CREDITORS					
Amounts falling due within one year		<u>128,959</u>		<u>166,647</u>	
NET CURRENT LIABILITIES			<u>(24,489)</u>		<u>(45,279)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,141		20,394
CREDITORS					
Amounts falling due after more than one year			(13,814)		(22,915)
PROVISIONS FOR LIABILITIES			<u>(13,135)</u>		<u>(13,135)</u>
NET LIABILITIES			<u>(1,808)</u>		<u>(15,656)</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(1,908)</u>		<u>(15,756)</u>
SHAREHOLDERS' FUNDS			<u>(1,808)</u>		<u>(15,656)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 5 July 2016 and were signed by:

J Walker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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 January 2015).

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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>48,800</u>
AMORTISATION	
At 1 May 2015	
and 30 April 2016	<u>48,800</u>
NET BOOK VALUE	
At 30 April 2016	<u>-</u>
At 30 April 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	127,797
Disposals	<u>(9,991)</u>
At 30 April 2016	<u>117,806</u>
DEPRECIATION	
At 1 May 2015	62,124
Charge for year	13,674
Eliminated on disposal	<u>(7,622)</u>
At 30 April 2016	<u>68,176</u>
NET BOOK VALUE	
At 30 April 2016	<u>49,630</u>
At 30 April 2015	<u>65,673</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
100	Ordinary Share Capital	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16	30.4.15
	£	£
J Walker		
Balance outstanding at start of year	38,803	-
Amounts advanced	(39,916)	38,923
Amounts repaid	-	(120)
Balance outstanding at end of year	<u>(1,113)</u>	<u>38,803</u>

Interest has been charged on the Directors' loan at a rate of 3.25%.

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.