

Registered number

06686719

1ST CALL MAINTENANCE (MANCHESTER) LTD

Abbreviated Accounts

30 September 2016

1ST CALL MAINTENANCE (MANCHESTER) LTD

Report to the directors on the preparation of the unaudited abbreviated accounts of 1ST CALL MAINTENANCE (MANCHESTER) LTD for the year ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 1ST CALL MAINTENANCE (MANCHESTER) LTD for the year ended 30 September 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Fergus & Fergus
Chartered Certified Accountants
24 Oswald Road
Chorlton-cum-Hardy
Manchester
Lancashire
M21 9LP

26 June 2017

1ST CALL MAINTENANCE (MANCHESTER) LTD**Registered number:** 06686719**Abbreviated Balance Sheet****as at 30 September 2016**

| | Notes | 2016 £ | 2015 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 1,110 | 1,473 |
| Current assets | | | |
| Cash at bank and in hand | | 5,120 | 5,497 |
| Creditors: amounts falling due within one year | | (6,801) | (8,579) |
| Net current liabilities | | <u>(1,681)</u> | <u>(3,082)</u> |
| Net liabilities | | <u>(571)</u> | <u>(1,609)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | (572) | (1,610) |
| Shareholder's funds | | <u>(571)</u> | <u>(1,609)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D Sanderson

Director

Approved by the board on 26 June 2017

1ST CALL MAINTENANCE (MANCHESTER) LTD

Notes to the Abbreviated Accounts

for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|--------------------------------------|
| Plant and machinery | 20% per annum reducing balance basis |
| Motor vehicles | 25% per annum reducing balance basis |

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work in progress includes attributable profits and overheads.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company did not operate a pension scheme during the year.

2 Tangible fixed assets**£****Cost**

| | |
|----------------------|---------------|
| At 1 October 2015 | 10,772 |
| At 30 September 2016 | <u>10,772</u> |

Depreciation

| | |
|----------------------|--------------|
| At 1 October 2015 | 9,299 |
| Charge for the year | 363 |
| At 30 September 2016 | <u>9,662</u> |

Net book value

| | |
|----------------------|--------------|
| At 30 September 2016 | <u>1,110</u> |
| At 30 September 2015 | <u>1,473</u> |

3 Share capital**Nominal
value****2016
Number****2016
£****2015
£**

Allotted, called up and fully paid:

| | | | | |
|-----------------|---------|---|----------|----------|
| Ordinary shares | £1 each | 1 | <u>1</u> | <u>1</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.