

Registered number

06686719

1ST CALL MAINTENANCE (MANCHESTER) LTD

Filleted Accounts

30 September 2018

1ST CALL MAINTENANCE (MANCHESTER) LTD**Registered number:** 06686719**Balance Sheet****as at 30 September 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	631	837
Current assets			
Cash at bank and in hand		2,079	716
Creditors: amounts falling due within one year	4	(3,113)	(2,705)
Net current liabilities		<u>(1,034)</u>	<u>(1,989)</u>
Net liabilities		<u>(403)</u>	<u>(1,152)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(404)	(1,153)
Shareholder's funds		<u>(403)</u>	<u>(1,152)</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr D Sanderson

Director

Approved by the board on 27 June 2019

1ST CALL MAINTENANCE (MANCHESTER) LTD

Notes to the Accounts

for the year ended 30 September 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

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

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

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

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company (including the directors)	2	2

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 October 2017	458	10,314	10,772
At 30 September 2018	458	10,314	10,772
Depreciation			
At 1 October 2017	396	9,539	9,935
Charge for the year	12	194	206
At 30 September 2018	408	9,733	10,141
Net book value			
At 30 September 2018	50	581	631
At 30 September 2017	62	775	837

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors and accruals	1,332	1,140
Other creditors - directors' loan accounts	1,781	1,565
	<u>3,113</u>	<u>2,705</u>

5 Events after the reporting date

There were no events after the reporting date which would affect the user's understanding of these accounts.

6 Contingent liabilities

There were no contingent liabilities in existence at the year end.

7 Controlling party

The controlling party is Mr D Sanderson by virtue of his ownership of 100% of the company's issued ordinary share capital.

8 Other information

1ST CALL MAINTENANCE (MANCHESTER) LTD is a private company limited by shares and incorporated in England. Its registered office is:

24 Oswald Road
Chorlton Cum Hardy
Manchester
M21 9LP

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.