

# 1st Call Training Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2019

**1st Call Training Limited**  
**(Registration number: 07249071)**  
**Balance Sheet as at 30 November 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	21,737	32,749
Current assets	99,501	69,332
Prepayments and accrued income	12,524	17,183
Creditors: Amounts falling due within one year	(99,695)	(91,691)
Net current assets/(liabilities)	12,330	(5,176)
Total assets less current liabilities	34,067	27,573
Creditors: Amounts falling due after more than one year	(26,789)	(20,555)
Accruals and deferred income	(6,391)	(6,571)
	887	447
Capital and reserves	887	447

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

13 Johnston Road  
Oakdale  
Poole  
Dorset  
BH15 3HS

These financial statements were authorised for issue by the Board on 28 July 2020.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling which is the functional currency of the company and rounded to the nearest £1.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 6 (2018 - 5).

## **3 Financial commitments, guarantees and contingencies**

### **Amounts not provided for in the balance sheet**

The total amount of financial commitments not included in the balance sheet is £Nil (2018 - £136,494).

# 1st Call Training Limited

(Registration number: 07249071)

## Balance Sheet as at 30 November 2019 (continued)

### 4 Related party transactions

#### Transactions with directors

	At 1 December 2018 £	Advances to directors £	Repayments by director £	At 30 November 2019 £
<b>2019</b>				
<b>Mr I Pike</b>				
Directors loan at official rate of interest	408	(21,328)	8,984	(11,937)
<hr/>				
<b>Mrs S A D Pike</b>				
Directors loan at official rate of interest	408	(22,883)	9,520	(12,955)
<hr/>				

	At 1 December 2017 £	Advances to directors £	Repayments by director £	At 30 November 2018 £
<b>2018</b>				
<b>Mr I Pike</b>				
Directors loan at official rate of interest	(684)	36,398	(35,306)	408
<hr/>				
<b>Mrs S A D Pike</b>				
Directors loan at official rate of interest	(1,136)	42,535	(40,991)	408
<hr/>				

# **1st Call Training Limited**

**(Registration number: 07249071)**

## **Balance Sheet as at 30 November 2019 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

For the financial year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 July 2020 and signed on its behalf by:

.....

Mrs S A D Pike  
Director

Bournemouth

This document was delivered using electronic communications and authenticated in accordance with the  
Do not  
Bournemouth's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.