

1ST CALL HEALTHCARE LIMITED

UNAUDITED

30 DECEMBER 2013

ABBREVIATED ACCOUNTS

REGISTRAR

ArmstrongWatson[®]

Accountants & Financial Advisers

TUESDAY



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30/09/2014

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COMPANIES HOUSE

1ST CALL HEALTHCARE LIMITED
REGISTERED NUMBER: 07364535

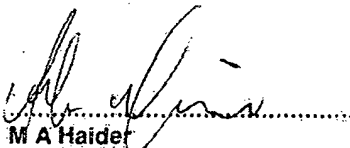
ABBREVIATED BALANCE SHEET
AS AT 30 DECEMBER 2013

	Note	£	2013 £	2012 £
FIXED ASSETS				
Tangible assets	2		4,862	4,832
CURRENT ASSETS				
Debtors		106,572	76,146	
Cash at bank		41,293	30,246	
		<u>147,865</u>	<u>106,392</u>	
CREDITORS: amounts falling due within one year	3	<u>(151,212)</u>	<u>(103,202)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,347)</u>	<u>3,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,515</u>	<u>8,022</u>
PROVISIONS FOR LIABILITIES				
Deferred tax			<u>(715)</u>	<u>(542)</u>
NET ASSETS			<u><u>800</u></u>	<u><u>7,480</u></u>
CAPITAL AND RESERVES				
Called up share capital	4		1	1
Profit and loss account			<u>799</u>	<u>7,479</u>
SHAREHOLDERS' FUNDS			<u><u>800</u></u>	<u><u>7,480</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 December 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


M A Haider
 Director

Date: 26/09/2014

The notes on pages 2 to 3 form part of these financial statements.

1ST CALL HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 DECEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold Property	-	20% reducing balance
Equipment	-	15% reducing balance

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1ST CALL HEALTHCARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 DECEMBER 2013**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 31 December 2012	6,709
Additions	926
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At 30 December 2013	7,635
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Depreciation	
At 31 December 2012	1,877
Charge for the year	896
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At 30 December 2013	2,773
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Net book value	
At 30 December 2013	4,862
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At 30 December 2012	4,832
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3. CREDITORS:

Amounts falling due within one year

The loan of £67,406 (2012: £50,945) is secured on the assets of the company.

4. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £0.001 each	1	1
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5. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

At the balance sheet date the amount owed to the company by the director M A Haider was £18,537 (2012 - £nil).