

Registered Number: 06465309
England and Wales

First Call Facilities
Report of the Directors and Unaudited Financial Statements
For the period ended 31 March 2009

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First Call Facilities
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**First Call Facilities
Company Information
For the period ended 31 March 2009**

Directors	Oluyemi Abe
Company Secretary	Gbolahan Faremi
Bankers	HSBC BANK
Registered Number	06465309
Registered Office	7 Greenville Road Chafford Hundred Grays RM16 6BG

**First Call Facilities
Director's Report
For the period ended 31 March 2009**

The director presents his report and accounts for the period ended 31 March 2009.

Principal activities

The principal activity for the company was that of providing Cleaning Services

Directors and their interests

The director who served the company throughout the period together with his interest (including family interests) in shares of the company, at the beginning and end of the period were as follows:

	31/03/2009
Oluyemi Abe (appointed on 7 January 2008)	100

Charitable and political contributions

There were no payments for charitable purposes.

There were no payments for political purposes.

This report was approved by the board on 02/11/2009 and has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



Oluyemi Abe
Director

02 November 2009

First Call Facilities
Profit and Loss Account
For the period ended 31 March 2009

	Notes	2009 £
Turnover		19,781
Cost of sales		(10,965)
Gross profit		8,816
Administrative expenses		(9,980)
Operating profit		(1,164)
Interest payable and similar charges		-
Loss on ordinary activities before taxation		(1,164)
Tax on profit on ordinary activities		-
Loss for the financial year		(1,164)

**First Call Facilities
Balance Sheet
As at 31 March 2009**

	Notes	2009 £
Current assets		
Debtors	2	1,839
		1,839
Creditors: amounts falling due within one year	3	(3,003)
Net current liabilities		(1,164)
Total assets less current liabilities		(1,164)
Net assets/liabilities		(1,164)
Profit and loss account	4	(1,164)
Shareholders funds		(1,164)

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Small Entities effective January 2007.

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection(1) of Section 249A of the Companies Act 1985. Members have not required the company, under s249B(2) of the Companies Act 1985, to obtain an audit for the period ended 31 March 2009. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company at the end of the financial period and of its Loss for the period then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

Approved by the board of directors and signed on its behalf. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007).

Signed on behalf of the board of directors



Oluyemi Abe
Director

Date approved by the board: 02 November 2009

First Call Facilities
Notes to the Financial Statements
For the period ended 31 March 2009

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected residual values, over their expected useful lives on the following basis:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Debtors: amounts falling due within one year	2009
	£
Trade debtors	1,839
3 Creditors: amounts falling due within one year	2009
	£
Bank loans and overdraft	1,546
Trade creditors	568
Taxation and social security	889
	<u><u>3,003</u></u>

4 Reserves

	Profit & loss account
	£
Loss for the year	(1,164)
Balance at 31 March 2009	<u><u>(1,164)</u></u>

First Call Facilities
Detailed Profit and Loss Account
For the period ended 31 March 2009

2009

£

Turnover

Domestic Sales 19,781

19,781

Cost of Sales

Purchases 1,493

Direct Wages & Salaries 9,472

(10,965)

Gross Profit

8,816

Administrative Expenses

Accountancy Fees 500

Legal and Professional fees (allowable) 6,185

Rent 607

Petrol and oil 1,284

Motor repairs and servicing 180

General travel expenses 522

Bank Charges 324

Entertainment 41

Stationery & Postage 205

Telephone, Fax & Internet 132

(9,980)

Loss for the financial year

(1,164)