

REGISTERED NUMBER: 09953167 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2018
for
1st Call International Limited

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for the Year Ended 31 January 2018**

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1st Call International Limited
Company Information
for the Year Ended 31 January 2018

DIRECTOR: G Nixon

REGISTERED OFFICE: 1st Floor Marsland House
Marsland Road
Sale
Cheshire
M33 3AQ

REGISTERED NUMBER: 09953167 (England and Wales)

Statement of Financial Position
31 January 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	4		1,000		-
CURRENT ASSETS					
Debtors	5	349,162		2	
Cash at bank		<u>49,993</u>		<u>-</u>	
		399,155		2	
CREDITORS					
Amounts falling due within one year	6	<u>397,882</u>		<u>-</u>	
NET CURRENT ASSETS			<u>1,273</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,273</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital			100		2
Retained earnings			<u>2,173</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>2,273</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 6 March 2018 and were signed by:

G Nixon - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2018**

1. STATUTORY INFORMATION

1st Call International Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements cover the company as an individual entity, have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

Preparation of consolidated financial statements

The financial statements contain information about 1st Call International Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' section 1AC.35, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
Additions	1,000
At 31 January 2018	<u>1,000</u>
NET BOOK VALUE	
At 31 January 2018	<u>1,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	80,810	-
Amounts owed by group undertakings	226,705	-
Other debtors	<u>41,647</u>	<u>2</u>
	<u>349,162</u>	<u>2</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Taxation and social security	85,031	-
Other creditors	<u>312,851</u>	<u>-</u>
	<u>397,882</u>	<u>-</u>

7. **FIRST YEAR ADOPTION**

These financial statements are the first that comply with Financial Reporting Standard (FRS) 102 - section 1.A Small Entities. The company's transition date was 15 January 2016. The transition to FRS 102 has not resulted in any transitional adjustments as a result of accounting policy changes to comply with the new reporting standard.

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.