

# 1ST COMMUNICATIONS INSTALLATION AND MAINTENANCE LTD

Abridged Accounts

## **Period of accounts**

**Start date:** 01 January 2020

**End date:** 31 December 2020

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1ST COMMUNICATIONS INSTALLATION AND  
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Statement of Financial Position  
As at 31 December 2020

	<b>Notes</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	1,029	1,372
		<b>1,029</b>	<b>1,372</b>
<b>Current assets</b>			
Stocks		73,298	93,299
Debtors: amounts falling due within one year		172,820	128,840
Cash at bank and in hand		(23,937)	(36,870)
		<b>222,181</b>	<b>185,269</b>
<b>Creditors: amount falling due within one year</b>		(183,117)	(160,670)
<b>Net current assets</b>		<b>39,064</b>	<b>24,599</b>
<b>Total assets less current liabilities</b>		40,093	25,971
<b>Creditors: amount falling due after more than one year</b>		(51,384)	(108,551)
<b>Net liabilities</b>		<b>(11,291)</b>	<b>(82,580)</b>

**Capital and reserves**

Called up share capital	4	1,000	1,000
Share premium account		32,700	32,700
Profit and loss account		(44,991)	(116,280)

**Shareholders funds**

**(11,291)**

**(82,580)**

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

**1ST COMMUNICATIONS INSTALLATION AND MAINTENANCE LTD**

**Statement of Financial Position**

As at 31 December 2020

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 07 May 2021 and were signed on its behalf by:

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Thomas Jacques  
Director

**1ST COMMUNICATIONS INSTALLATION AND  
MAINTENANCE LTD**  
Notes to the Abridged Financial Statements  
For the year ended 31 December 2020

**General Information**

1st Communications Installation And Maintenance Ltd is a private company, limited by shares, registered in England and Wales, registration number 03119270, registration address 169 High Street, Barnet, Herts, EN5 5Su

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

1ST COMMUNICATIONS INSTALLATION AND 2. <b>Tangible fixed assets</b> MAINTENANCE LTD		
Cost or valuation	Fixtures and Fittings	<b>Total</b>
Notes to the Abridged Financial Statements For the year ended 31 December 2020		
	£	£
At 01 January 2020	16,822	16,822
Additions	-	-
Disposals	-	-
At 31 December 2020	<b>16,822</b>	<b>16,822</b>
<b>Depreciation</b>		
At 01 January 2020	15,450	15,450
Charge for year	343	343
On disposals	-	-
At 31 December 2020	<b>15,793</b>	<b>15,793</b>
<b>Net book values</b>		
Closing balance as at 31 December 2020	<b>1,029</b>	<b>1,029</b>
Opening balance as at 01 January 2020	<b>1,372</b>	<b>1,372</b>

### 3. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2020</b>	<b>2019</b>
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	<b>1,000</b>	<b>1,000</b>

### 4. Average number of employees

Average number of employees during the year was 7 (2019 : 7).