



**FIRST CALL SOLUTIONS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,011</b>		1,791
<b>CURRENT ASSETS</b>					
Debtors		<b>125,015</b>		124,764	
Cash at bank		<u><b>1</b></u>		<u>40</u>	
		<b>125,016</b>		124,804	
<b>CREDITORS: amounts falling due within one year</b>		<u><b>(107,575)</b></u>		<u>(110,703)</u>	
<b>NET CURRENT ASSETS</b>			<u><b>17,441</b></u>		<u>14,101</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>18,452</b>		15,892
<b>CREDITORS: amounts falling due after more than one year</b>			<u><b>(102,000)</b></u>		<u>(102,000)</u>
<b>NET LIABILITIES</b>			<u><b>(83,548)</b></u>		<u>(86,108)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<u><b>(83,648)</b></u>		<u>(86,208)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u><b>(83,548)</b></u>		<u>(86,108)</u>

The directors consider 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 directors acknowledge their 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 September 2016 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.



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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 30 SEPTEMBER 2016**

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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:

**Hassan Shahidullah**  
Director

Date: 26 June 2017

The notes on pages 3 to 4 form part of these financial statements.

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**FIRST CALL SOLUTIONS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**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 January 2015).

## 1.2 Going concern

The accounts have been prepared on a going concern basis which assumes the continuation of the company's activities for the foreseeable future. Although the company's liabilities as at 30 September 2016 exceeded its assets by £83,548 (2015: £86,108), the directors have agreed to support the company.

## 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:

Fixtures and fittings	- 3 years straight line
Office equipment	- 4 years straight line

## 1.4 Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

## 2. TANGIBLE FIXED ASSETS

£

### Cost

At 1 October 2015	7,849
Disposals	<u>(4,731)</u>
At 30 September 2016	<u>3,118</u>

### Depreciation

At 1 October 2015	6,058
Charge for the year	780
On disposals	<u>(4,731)</u>
At 30 September 2016	<u>2,107</u>

### Net book value

At 30 September 2016	<u>1,011</u>
At 30 September 2015	<u>1,791</u>

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**FIRST CALL SOLUTIONS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**3. SHARE CAPITAL**

	<b>2016</b>	2015
	<b>£</b>	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<b><u>100</u></b>	<u>100</u>