

Company Registration No. 12000508

Companies House Copy

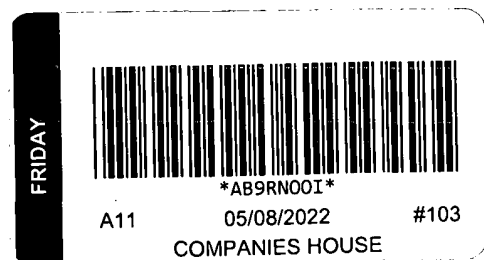
1st Call Construction Ltd

Financial Statements

Year ended 31 May 2022

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1st Call Construction Ltd

Balance Sheet

31 May 2022

Capital Account

Retained Profits Brought Forward	10,710
Issued Share Capital	100
Profit and Loss Account	<u>2,779</u>

Capital Employed 13,589

represented by :-

Current Assets

Cash in Hand	25	
Cash at Bank	1,776	
Debtors and Prepayments	<u>16,338</u>	18,139

Deduct:-

Directors Loan	10,000	
Creditors and Accruals	<u>4,941</u>	<u>14,941</u>

3,198

Add:-

Fixed Assets

Depreciation

Motor Van	7,225	1,084	6,141
Equipment	<u>5000</u>	<u>750</u>	<u>4,250</u>
	<u>12,225</u>	<u>1,834</u>	

Net Assets 13,589

Notes to the Accounts

For the financial Period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to to small companies.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on 4 AUGUST 2022 and signed on its behalf.

Signed 
Steven Percival
Director