REGISTERED NUMBER: SC453066 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

1CALL UTILITIES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2018

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1CALL UTILITIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

DIRECTORS:	P S Jones Mrs E McEwan Hunter
SECRETARY:	P S Jones
REGISTERED OFFICE:	Aspect Court 116 West Regent Street Glasgow G2 2QD
REGISTERED NUMBER:	SC453066 (Scotland)
ACCOUNTANTS:	Cornerstone Accountants 6th Floor Gordon Chambers 90 Mitchell Street Glasgow Lanarkshire G1 3NQ

1CALL UTILITIES LIMITED (REGISTERED NUMBER: SC453066)

BALANCE SHEET
31 OCTOBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**7,344**		9,180
CURRENT ASSETS					
Debtors	5	**1,831,612**		1,686,548	
Cash at bank and in hand		**444,154**		360,210	
		2,275,766		2,046,758	
CREDITORS					
Amounts falling due within one year	6	**1,729,734**		1,600,155	
NET CURRENT ASSETS			**546,032**		446,603
TOTAL ASSETS LESS CURRENT LIABILITIES			**553,376**		455,783
PROVISIONS FOR LIABILITIES			**1,248**		1,560
NET ASSETS			**552,128**		454,223
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**552,028**		454,123
SHAREHOLDERS' FUNDS			**552,128**		454,223

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 July 2019 and were signed on its behalf by:

P S Jones - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1. STATUTORY INFORMATION

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

2. ACCOUNTING POLICIES

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

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 20% on a reducing balance basis

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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 161 (2017 - 151) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 November 2017 and 31 October 2018	**13,500**
DEPRECIATION	
At 1 November 2017	**4,320**
Charge for year	**1,836**
At 31 October 2018	**6,156**
NET BOOK VALUE	
At 31 October 2018	**7,344**
At 31 October 2017	9,180

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

	2018 £	2017 £
Trade debtors	**1,489,795**	983,417
Other debtors	**341,817**	703,131
	1,831,612	1,686,548

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

	2018 £	2017 £
Trade creditors	**356,105**	618,983
Taxation and social security	**414,119**	270,520
Other creditors	**959,510**	710,652
	1,729,734	1,600,155

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.