

1st Option Limited**Registered number: 02979561****Balance Sheet****as at 31 December 2016**

	2016	2015
	£	£
Fixed assets	13,983	15,863
Current assets	211,491	193,552
Creditors: amounts falling due within one year	(174,296)	(161,716)
Net current assets	37,195	31,836
Total assets less current liabilities	51,178	47,699
Net assets	51,178	47,699
 Capital and reserves	 51,178	 47,699

The company uses debt factoring and at the end of the year there was an amount due to the factoring company of £43,338 which is secured on £71,772 of trade debts.

The company is a private company limited by shares and incorporated in England. Its registered office is 77 High Street, Caterham, Surrey, CR3 5UF.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N M Crumplin

Director

Approved by the board on 25 September 2017

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.