

**Company registration number: 04189919**

**First Line IT Limited**

**Unaudited filleted financial statements**

**30 September 2022**

# **First Line IT Limited**

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## First Line IT Limited

### Directors and other information

#### Directors

Barrington Giles	(Resigned 5 May 2022)
Michael O'Regan	(Resigned 5 May 2022)
Nagalingam Nimalathevan	(Resigned 5 February 2022)
Michelle Prescott	(Resigned 5 May 2022)
Stephen Swain	(Resigned 5 May 2022)
Alexander Hall	(Appointed 5 May 2022)
Marcos Reid	(Appointed 5 May 2022)
Matthew Skelton	(Appointed 17 May 2022)

**Company number** 04189919

**Registered office** Hamilton House  
7 Isis Business Centre  
Cowley  
Oxford  
OX4 2RD

**Business address** Hamilton House  
7 Isis Business Centre  
Cowley  
Oxford  
OX4 2RD

**Accountants** Ruskells Limited  
The Tall House  
29a West Street  
Marlow  
Bucks  
SL7 2LS

## **First Line IT Limited**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of First Line IT Limited**

**Year ended 30 September 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of First Line IT Limited for the year ended 30 September 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of First Line IT Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of First Line IT Limited and state those matters that we have agreed to state to the board of directors of First Line IT Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than First Line IT Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that First Line IT Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of First Line IT Limited. You consider that First Line IT Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of First Line IT Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ruskells Limited

Chartered Accountants

The Tall House

29a West Street

Marlow

Bucks

SL7 2LS

4 January 2023

**First Line IT Limited****Statement of financial position****30 September 2022**

	2022		2021	
	£	£	£	£
Fixed assets		98,481		103,424
		<hr/>		<hr/>
Current assets	158,232		116,050	
Prepayments and accrued income	1,960		9,137	
	<hr/>		<hr/>	
		160,192		125,187
Creditors: amounts falling due within one year		( 104,807)		( 115,089)
		<hr/>		<hr/>
<b>Net current assets</b>		55,385		10,098
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		153,866		113,522
Creditors: amounts falling due after more than one year		( 26,667)		( 45,587)
Accruals and deferred income		( 33,461)		( 16,404)
		<hr/>		<hr/>
<b>Net assets</b>		93,738		51,531
		<hr/>		<hr/>
<b>Capital and reserves</b>		93,738		51,531
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

**First Line IT Limited**

**Year ended 30 September 2022**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 11 (2021: 14 ).

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 04 January 2023 , and are signed on behalf of the board by:

**Matthew Skelton**

Director

Company registration number: 04189919

The company is a private company limited by shares, registered in England.

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.