
FIRST CENTRAL LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JANUARY 2021

FIRST CENTRAL LIMITED
REGISTERED NUMBER: 04486485

BALANCE SHEET
AS AT 31 JANUARY 2021

	2021 £	2020 £
Fixed assets	3,007	3,295
Current assets	336,953	245,446
Creditors: amounts falling due within one year	(512,470)	(343,931)
Net current liabilities	<u>(175,517)</u>	<u>(98,485)</u>
Net liabilities	<u><u>(172,510)</u></u>	<u><u>(95,190)</u></u>
Capital and reserves	<u><u>(172,510)</u></u>	<u><u>(95,190)</u></u>

BALANCE SHEET (CONTINUED)
AS AT 31 JANUARY 2021

Notes

General information

First Central Limited (the "Company") is a private company limited by shares, incorporated under the UK Companies Act 1985 and domiciled in England. The address of the Company's registered office is 314 Regents Park Road, Finchley, London, N3 2JX.

Average number of employees

The average monthly number of employees, including directors, during the year was 6 (2020 - 4).

Directors' benefits: advances, credits and guarantees

During the reporting period, the Company provided the director with an unsecured loan account. The loan account is repayable on demand with interest charged by the Company at the HMRC official rate of interest per annum upon the balance due by the director. At the balance sheet date, the Company was owed £113,970 (2020: £77,471) by the director.

Guarantees and other financial commitments

Included in creditors falling due within one year are amounts totalling £323,446 that are secured by a fixed and floating charge over all present and future assets of the Company.

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Darren Andrew Gayer
Director

Date: 27 October 2021

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.