

**1ST SALES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

1 Accounts Online Ltd

Cxg House, 70 High Street
Haverhill
Suffolk
CB9 8AR

1st Sales Limited
Balance Sheet
As at 31 January 2018

Registered number: 05663146

	2018	2017
	£	£
Fixed assets	2,997	4,406
Current assets	74,289	67,809
Creditors: Amounts Falling Due Within One Year	(19,864)	(20,301)
NET CURRENT ASSETS	54,425	47,508
TOTAL ASSETS LESS CURRENT LIABILITIES	57,422	51,914
NET ASSETS	57,422	51,914
CAPITAL AND RESERVES	57,422	51,914

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2017: 2).

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2018
	£	£	£	£	£
Mr William Garratt	10,843	60,266	(40,000)	-	31,109

The above loan is unsecured, interest free and repayable on demand.

3. General Information

1st Sales Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05663146. The registered office is 2 Greenway Cottages, Church Road, Wickham St Paul, Essex, CO9 2PN.

1st Sales Limited
Balance Sheet (continued)
As at 31 January 2018

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr William Garratt

30 October 2018

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.