

REGISTERED NUMBER: 06295506 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
FIRST TEAM MANAGEMENT LTD

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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FIRST TEAM MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS: Mrs B Brahmbhatt
R Thakrar

SECRETARY: R Thakrar

REGISTERED OFFICE: 34 Daymer Gardens
Pinner
Middlesex
HA5 2HP

REGISTERED NUMBER: 06295506 (England and Wales)

ACCOUNTANTS: B.W. Whiffin & Co Ltd
90 High Street
Kelvedon
Colchester
CO5 9AA

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		1,494		1,579
CURRENT ASSETS					
Debtors		81,196		48,002	
Cash at bank		<u>139,930</u>		<u>114,684</u>	
		221,126		162,686	
CREDITORS					
Amounts falling due within one year		<u>82,170</u>		<u>57,336</u>	
NET CURRENT ASSETS			<u>138,956</u>		<u>105,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			140,450		106,929
PROVISIONS FOR LIABILITIES			<u>299</u>		<u>316</u>
NET ASSETS			<u>140,151</u>		<u>106,613</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>140,051</u>		<u>106,513</u>
SHAREHOLDERS' FUNDS			<u>140,151</u>		<u>106,613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 notes form part of these abbreviated accounts

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continued...

FIRST TEAM MANAGEMENT LTD (REGISTERED NUMBER: 06295506)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 September 2013 and were signed on its behalf by:

Mrs B Brahmhatt - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value of work carried out during the accounting period, excluding value added tax payable to H M Revenue and Customs.

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 etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	2,811
Additions	<u>413</u>
At 31 December 2012	<u>3,224</u>
DEPRECIATION	
At 1 January 2012	1,232
Charge for year	<u>498</u>
At 31 December 2012	<u>1,730</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,494</u>
At 31 December 2011	<u>1,579</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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.