

Abbreviated Unaudited Accounts for the Year Ended 31st March 2013

for

First Class Accounting Limited

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for the year ended 31st March 2013

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First Class Accounting Limited

Company Information  
for the year ended 31st March 2013

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**DIRECTOR:** M I Lewis

**REGISTERED OFFICE:** 8 Sherenden Park  
Golden Green  
Tonbridge  
Kent  
TN11 0LQ

**REGISTERED NUMBER:** 07596146 (England and Wales)

Abbreviated Balance Sheet  
31st March 2013

|  | Notes | 31.3.13<br>£  | £               | 31.3.12<br>£  | £               |
|--|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Tangible assets                              | 2     |               | 7,390           |               | 12,317          |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Debtors                                      |       | 20,894        |                 | 15,582        |                 |
| Cash at bank                                 |       | <u>5,189</u>  |                 | <u>3,271</u>  |                 |
|  |       | 26,083        |                 | 18,853        |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | <u>20,955</u> |                 | <u>27,498</u> |                 |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | 5,128           |               | (8,645)         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 12,518          |               | 3,672           |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due after more than one year |       |               | 24,810          |               | 24,810          |
| <b>NET LIABILITIES</b>                       |       |               | <u>(12,292)</u> |               | <u>(21,138)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 3     |               | 1,000           |               | 1,000           |
| Profit and loss account                      |       |               | <u>(13,292)</u> |               | <u>(22,138)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(12,292)</u> |               | <u>(21,138)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued  
31st March 2013

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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 director on 29th October 2013 and were signed by:

M I Lewis - Director

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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1st April 2012     |               |
| and 31st March 2013   | <u>14,781</u> |
| <b>DEPRECIATION</b>   |               |
| At 1st April 2012     | 2,464         |
| Charge for year       | <u>4,927</u>  |
| At 31st March 2013    | <u>7,391</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31st March 2013    | <u>7,390</u>  |
| At 31st March 2012    | <u>12,317</u> |

Notes to the Abbreviated Accounts - continued  
for the year ended 31st March 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 31.3.13<br>£ | 31.3.12<br>£ |
|---------|------------|-------------------|--------------|--------------|
| 490     | A Ordinary | 1                 | 510          | 490          |
| 510     | B Ordinary | 1                 | 490          | 510          |
|         |            |                   | <u>1,000</u> | <u>1,000</u> |

4. **TRANSACTIONS WITH DIRECTOR**

Included in other creditors due within one year is £nil (2012: £10,180) due to M Lewis a director of the company.

Included in other creditors due within one year is £1,100 (2012: £1,100) due to Wicked Ventures Limited a company of which Mr M I Lewis is a director and shareholder.

Included in other creditors due in more than one year is £24,810 (2012: £24,810) due to M Lewis a director of the company.

The company was under the control of Mr M I Lewis throughout the period.

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.